

Tuesday, September 22, 2009

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
ARS	Argentina (Peso)	3.8553	0.2594	3.6088	0.2771	5.7034	0.1753	6.3147	0.1584
AUD	Australia (Dollar)	1.1448	0.8735	1.0716	0.9332	1.6935	0.5905	1.8751	0.5333
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9361	1.0683	1.4794	0.6760	1.6379	0.6105
BRL	Brazil (Real)	1.8030	0.5546	1.6878	0.5925	2.6673	0.3749	2.9532	0.3386
CAD	Canada (Dollar)	1.0683	0.9361	1.0000	1.0000	1.5804	0.6328	1.7498	0.5715
CLP	Chile (1000 Peso)	0.5415	1.8469	0.5068	1.9730	0.8010	1.2484	0.8869	1.1276
CNY	China (Renminbi)	6.8262	0.1465	6.3898	0.1565	10.0984	0.0990	11.1808	0.0894
COP	Colombia (1000 Peso)	1.9145	0.5223	1.7921	0.5580	2.8323	0.3531	3.1358	0.3189
HRK	Croatia (Kuna)	4.9208	0.2032	4.6062	0.2171	7.2796	0.1374	8.0599	0.1241
CZK	Czech Rep. (Koruna)	16.992	0.05885	15.906	0.06287	25.138	0.03978	27.832	0.03593
DKK	Denmark (Krone)	5.0297	0.1988	4.7081	0.2124	7.4407	0.1344	8.2382	0.1214
EUR	Europe (Euro)	0.6760	1.4794	0.6328	1.5804	1.0000	1.0000	1.1072	0.9032
FJD	Fiji Islands (Dollar)	1.9455	0.5140	1.8212	0.5491	2.8782	0.3474	3.1867	0.3138
XAF	French Africa (Franc)	443.46	0.002255	415.11	0.002409	656.04	0.001524	726.36	0.001377
XPF	French Pacific (Franc)	80.687	0.01239	75.529	0.01324	119.366	0.00838	132.160	0.00757
GHS	Ghana (Cedi)	1.4476	0.6908	1.3550	0.7380	2.1415	0.4670	2.3710	0.4218
GBP	Great Britain (Pound)	0.6105	1.6379	0.5715	1.7498	0.9032	1.1072	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	17.687	0.05654	27.952	0.03578	30.948	0.03231
HKD	Hong Kong (Dollar)	7.7501	0.1290	7.2546	0.1378	11.4651	0.0872	12.6941	0.0788
HUF	Hungary (Forint)	183.30	0.005455	171.59	0.005828	271.17	0.003688	300.24	0.003331
ISK	Iceland (Krona)	123.01	0.008130	115.14	0.008685	181.97	0.005495	201.47	0.004963
INR	India (Rupee)	47.863	0.02089	44.803	0.02232	70.806	0.01412	78.396	0.01276
IDR	Indonesia (1000 Rupiah)	9.7118	0.1030	9.0909	0.1100	14.3673	0.0696	15.9073	0.0629
ILS	Israel (Shekel)	3.7275	0.2683	3.4892	0.2866	5.5143	0.1813	6.1054	0.1638
JPY	Japan (Yen)	91.074	0.01098	85.251	0.01173	134.731	0.00742	149.173	0.00670
MYR	Malaysia (Ringgit)	3.4798	0.2874	3.2573	0.3070	5.1479	0.1943	5.6997	0.1754
MXN	Mexico (Peso)	13.330	0.07502	12.478	0.08014	19.720	0.05071	21.834	0.04580
MAD	Morocco (Dirham)	7.6967	0.1299	7.2046	0.1388	11.3862	0.0878	12.6066	0.0793
NZD	New Zealand (Dollar)	1.3858	0.7216	1.2972	0.7709	2.0501	0.4878	2.2698	0.4406
NOK	Norway (Krone)	5.8345	0.1714	5.4615	0.1831	8.6313	0.1159	9.5565	0.1046
PKR	Pakistan (Rupee)	82.494	0.01212	77.220	0.01295	122.039	0.00819	135.120	0.00740
PAB	Panama (Balboa)	1.0000	1.0000	0.9361	1.0683	1.4794	0.6760	1.6379	0.6105
PEN	Peru (New Sol)	2.8904	0.3460	2.7056	0.3696	4.2760	0.2339	4.7343	0.2112
PHP	Philippines (Peso)	47.522	0.02104	44.484	0.02248	70.302	0.01422	77.838	0.01285
PLN	Poland (Zloty)	2.8135	0.3554	2.6337	0.3797	4.1622	0.2403	4.6084	0.2170
RUB	Russia (Rouble)	30.127	0.03319	28.201	0.03546	44.569	0.02244	49.346	0.02027
RSD	Serbia (Dinar)	63.138	0.01584	59.102	0.01692	93.404	0.01071	103.416	0.00967
SGD	Singapore (Dollar)	1.4123	0.7080	1.3221	0.7564	2.0894	0.4786	2.3133	0.4323
ZAR	South Africa (Rand)	7.3880	0.1354	6.9156	0.1446	10.9295	0.0915	12.1010	0.0826
KRW	South Korea (1000 Won)	1.2058	0.8294	1.1287	0.8860	1.7837	0.5606	1.9749	0.5063
XDR	Special Drawing Rights	0.6295	1.5885	0.5893	1.6970	0.9313	1.0738	1.0311	0.9698
LKR	Sri Lanka (Rupee)	114.82	0.008709	107.48	0.009304	169.86	0.005887	188.07	0.005317
SEK	Sweden (Krona)	6.8045	0.1470	6.3694	0.1570	10.0662	0.0993	11.1452	0.0897
CHF	Switzerland (Franc)	1.0238	0.9768	0.9583	1.0435	1.5145	0.6603	1.6769	0.5964
TWD	Taiwan (Dollar)	32.334	0.03093	30.266	0.03304	47.833	0.02091	52.960	0.01888
THB	Thailand (Baht)	33.615	0.02975	31.466	0.03178	49.729	0.02011	55.060	0.01816
TTD	Trinidad/Tobago (Dollar)	6.2804	0.1592	5.8789	0.1701	9.2910	0.1076	10.2869	0.0972
TND	Tunisia (Dinar)	1.2860	0.7776	1.2038	0.8307	1.9025	0.5256	2.1064	0.4747
TRY	Turkey (New Lira)	1.4798	0.6757	1.3852	0.7219	2.1892	0.4568	2.4239	0.4126
USD	United States (Dollar)	1.0000	1.0000	0.9361	1.0683	1.4794	0.6760	1.6379	0.6105
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	2.0101	0.4975	3.1767	0.3148	3.5172	0.2843
VND	Vietnam (1000 Dong)	17.805	0.05616	16.667	0.06000	26.340	0.03797	29.163	0.03429

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bank-banque-canada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. Note that Austria, Belgium, Cyprus, Finland, France, Germany, Greece, Italy, Ireland, Luxembourg, Malta, The Netherlands, Portugal, Slovenia and Spain use the European Euro as their currency.