

Wednesday, September 23, 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)	3.8603	0.2590	3.5997	0.2778	5.6944	0.1756	6.3319	0.1579
AUD	Australia (Dollar)	1.1466	0.8722	1.0692	0.9353	1.6913	0.5913	1.8807	0.5317
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9325	1.0724	1.4751	0.6779	1.6402	0.6097
BRL	Brazil (Real)	1.7882	0.5592	1.6675	0.5997	2.6378	0.3791	2.9331	0.3409
CAD	Canada (Dollar)	1.0724	0.9325	1.0000	1.0000	1.5819	0.6322	1.7590	0.5685
CLP	Chile (1000 Peso)	0.5403	1.8510	0.5038	1.9850	0.7969	1.2548	0.8861	1.1285
CNY	China (Renminbi)	6.8262	0.1465	6.3654	0.1571	10.0694	0.0993	11.1967	0.0893
COP	Colombia (1000 Peso)	1.9150	0.5222	1.7857	0.5600	2.8248	0.3540	3.1411	0.3184
HRK	Croatia (Kuna)	4.9260	0.2030	4.5935	0.2177	7.2664	0.1376	8.0799	0.1238
CZK	Czech Rep. (Koruna)	17.074	0.05857	15.921	0.06281	25.185	0.03971	28.005	0.03571
DKK	Denmark (Krone)	5.0442	0.1982	4.7037	0.2126	7.4407	0.1344	8.2738	0.1209
EUR	Europe (Euro)	0.6779	1.4751	0.6322	1.5819	1.0000	1.0000	1.1120	0.8993
FJD	Fiji Islands (Dollar)	1.9232	0.5200	1.7934	0.5576	2.8370	0.3525	3.1546	0.3170
XAF	French Africa (Franc)	444.61	0.002249	414.59	0.002412	655.85	0.001525	729.27	0.001371
XPF	French Pacific (Franc)	80.875	0.01236	75.415	0.01326	119.299	0.00838	132.655	0.00754
GHS	Ghana (Cedi)	1.4468	0.6912	1.3492	0.7412	2.1342	0.4686	2.3732	0.4214
GBP	Great Britain (Pound)	0.6097	1.6402	0.5685	1.7590	0.8993	1.1120	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.618	0.05676	27.870	0.03588	30.990	0.03227
HKD	Hong Kong (Dollar)	7.7507	0.1290	7.2274	0.1384	11.4331	0.0875	12.7130	0.0787
HUF	Hungary (Forint)	183.91	0.005437	171.50	0.005831	271.29	0.003686	301.66	0.003315
ISK	Iceland (Krona)	123.93	0.008069	115.57	0.008653	182.82	0.005470	203.28	0.004919
INR	India (Rupee)	47.918	0.02087	44.683	0.02238	70.684	0.01415	78.597	0.01272
IDR	Indonesia (1000 Rupiah)	9.6613	0.1035	9.0090	0.1110	14.2514	0.0702	15.8468	0.0631
ILS	Israel (Shekel)	3.7275	0.2683	3.4758	0.2877	5.4984	0.1819	6.1140	0.1636
JPY	Japan (Yen)	91.424	0.01094	85.251	0.01173	134.859	0.00742	149.957	0.00667
MYR	Malaysia (Ringgit)	3.4649	0.2886	3.2310	0.3095	5.1111	0.1957	5.6834	0.1760
MXN	Mexico (Peso)	13.348	0.07492	12.447	0.08034	19.690	0.05079	21.894	0.04567
MAD	Morocco (Dirham)	7.7040	0.1298	7.1839	0.1392	11.3642	0.0880	12.6365	0.0791
NZD	New Zealand (Dollar)	1.3839	0.7226	1.2905	0.7749	2.0414	0.4899	2.2700	0.4405
NOK	Norway (Krone)	5.7999	0.1724	5.4083	0.1849	8.5554	0.1169	9.5133	0.1051
PKR	Pakistan (Rupee)	82.683	0.01209	77.101	0.01297	121.966	0.00820	135.621	0.00737
PAB	Panama (Balboa)	1.0000	1.0000	0.9325	1.0724	1.4751	0.6779	1.6402	0.6097
PEN	Peru (New Sol)	2.8782	0.3474	2.6838	0.3726	4.2456	0.2355	4.7209	0.2118
PHP	Philippines (Peso)	47.347	0.02112	44.150	0.02265	69.841	0.01432	77.660	0.01288
PLN	Poland (Zloty)	2.8378	0.3524	2.6462	0.3779	4.1860	0.2389	4.6547	0.2148
RUB	Russia (Rouble)	30.014	0.03332	27.988	0.03573	44.274	0.02259	49.230	0.02031
RSD	Serbia (Dinar)	63.268	0.01581	58.997	0.01695	93.327	0.01071	103.776	0.00964
SGD	Singapore (Dollar)	1.4133	0.7076	1.3179	0.7588	2.0847	0.4797	2.3181	0.4314
ZAR	South Africa (Rand)	7.4524	0.1342	6.9493	0.1439	10.9931	0.0910	12.2238	0.0818
KRW	South Korea (1000 Won)	1.1955	0.8364	1.1148	0.8970	1.7635	0.5670	1.9610	0.5099
XDR	Special Drawing Rights	0.6305	1.5862	0.5879	1.7010	0.9300	1.0753	1.0341	0.9670
LKR	Sri Lanka (Rupee)	114.81	0.008710	107.05	0.009341	169.35	0.005905	188.31	0.005310
SEK	Sweden (Krona)	6.8437	0.1461	6.3816	0.1567	10.0951	0.0991	11.2253	0.0891
CHF	Switzerland (Franc)	1.0260	0.9746	0.9568	1.0452	1.5135	0.6607	1.6829	0.5942
TWD	Taiwan (Dollar)	32.379	0.03088	30.193	0.03312	47.763	0.02094	53.110	0.01883
THB	Thailand (Baht)	33.554	0.02980	31.289	0.03196	49.496	0.02020	55.038	0.01817
TTD	Trinidad/Tobago (Dollar)	6.3008	0.1587	5.8754	0.1702	9.2944	0.1076	10.3349	0.0968
TND	Tunisia (Dinar)	1.2874	0.7768	1.2005	0.8330	1.8990	0.5266	2.1116	0.4736
TRY	Turkey (New Lira)	1.4835	0.6741	1.3833	0.7229	2.1883	0.4570	2.4333	0.4110
USD	United States (Dollar)	1.0000	1.0000	0.9325	1.0724	1.4751	0.6779	1.6402	0.6097
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	2.0024	0.4994	3.1676	0.3157	3.5222	0.2839
VND	Vietnam (1000 Dong)	17.873	0.05595	16.667	0.06000	26.365	0.03793	29.317	0.03411

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.