

Tuesday, September 29, 2009

ISO-Code	Country (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)	3.8577	0.2592	3.5486	0.2818	5.6143	0.1781	6.1427	0.1628
AUD	Australia (Dollar)	1.1494	0.8700	1.0573	0.9458	1.6728	0.5978	1.8302	0.5464
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9199	1.0871	1.4553	0.6871	1.5923	0.6280
BRL	Brazil (Real)	1.7909	0.5584	1.6474	0.6070	2.6064	0.3837	2.8517	0.3507
CAD	Canada (Dollar)	1.0871	0.9199	1.0000	1.0000	1.5821	0.6321	1.7310	0.5777
CLP	Chile (1000 Peso)	0.5457	1.8324	0.5020	1.9920	0.7942	1.2591	0.8690	1.1508
CNY	China (Renminbi)	6.8285	0.1464	6.2814	0.1592	9.9378	0.1006	10.8731	0.0920
COP	Colombia (1000 Peso)	1.9241	0.5197	1.7699	0.5650	2.8002	0.3571	3.0637	0.3264
HRK	Croatia (Kuna)	4.9959	0.2002	4.5956	0.2176	7.2707	0.1375	7.9550	0.1257
CZK	Czech Rep. (Koruna)	17.299	0.05781	15.913	0.06284	25.177	0.03972	27.546	0.03630
DKK	Denmark (Krone)	5.1134	0.1956	4.7037	0.2126	7.4417	0.1344	8.1421	0.1228
EUR	Europe (Euro)	0.6871	1.4553	0.6321	1.5821	1.0000	1.0000	1.0941	0.9140
FJD	Fiji Islands (Dollar)	1.9309	0.5179	1.7762	0.5630	2.8101	0.3559	3.0746	0.3252
XAF	French Africa (Franc)	450.70	0.002219	414.59	0.002412	655.93	0.001525	717.66	0.001393
XPF	French Pacific (Franc)	81.983	0.01220	75.415	0.01326	119.314	0.00838	130.543	0.00766
GHS	Ghana (Cedi)	1.4487	0.6903	1.3326	0.7504	2.1083	0.4743	2.3068	0.4335
GBP	Great Britain (Pound)	0.6280	1.5923	0.5777	1.7310	0.9140	1.0941	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.382	0.05753	27.500	0.03636	30.089	0.03324
HKD	Hong Kong (Dollar)	7.7502	0.1290	7.1293	0.1403	11.2792	0.0887	12.3408	0.0810
HUF	Hungary (Forint)	185.70	0.005385	170.82	0.005854	270.26	0.003700	295.70	0.003382
ISK	Iceland (Krona)	124.67	0.008021	114.68	0.008720	181.43	0.005512	198.51	0.005038
INR	India (Rupee)	48.144	0.02077	44.287	0.02258	70.066	0.01427	76.661	0.01304
IDR	Indonesia (1000 Rupiah)	9.7063	0.1030	8.9286	0.1120	14.1259	0.0708	15.4554	0.0647
ILS	Israel (Shekel)	3.7681	0.2654	3.4662	0.2885	5.4839	0.1824	6.0000	0.1667
JPY	Japan (Yen)	90.291	0.01108	83.056	0.01204	131.404	0.00761	143.771	0.00696
MYR	Malaysia (Ringgit)	3.4854	0.2869	3.2062	0.3119	5.0725	0.1971	5.5499	0.1802
MXN	Mexico (Peso)	13.555	0.07377	12.469	0.08020	19.727	0.05069	21.584	0.04633
MAD	Morocco (Dirham)	7.7984	0.1282	7.1736	0.1394	11.3494	0.0881	12.4175	0.0805
NZD	New Zealand (Dollar)	1.4000	0.7143	1.2878	0.7765	2.0375	0.4908	2.2292	0.4486
NOK	Norway (Krone)	5.8635	0.1705	5.3937	0.1854	8.5334	0.1172	9.3366	0.1071
PKR	Pakistan (Rupee)	83.112	0.01203	76.453	0.01308	120.956	0.00827	132.339	0.00756
PAB	Panama (Balboa)	1.0000	1.0000	0.9199	1.0871	1.4553	0.6871	1.5923	0.6280
PEN	Peru (New Sol)	2.8797	0.3473	2.6490	0.3775	4.1910	0.2386	4.5854	0.2181
PHP	Philippines (Peso)	47.534	0.02104	43.725	0.02287	69.178	0.01446	75.689	0.01321
PLN	Poland (Zloty)	2.9106	0.3436	2.6774	0.3735	4.2359	0.2361	4.6345	0.2158
RUB	Russia (Rouble)	30.164	0.03315	27.747	0.03604	43.898	0.02278	48.030	0.02082
RSD	Serbia (Dinar)	63.909	0.01565	58.789	0.01701	93.010	0.01075	101.764	0.00983
SGD	Singapore (Dollar)	1.4194	0.7045	1.3057	0.7659	2.0657	0.4841	2.2601	0.4425
ZAR	South Africa (Rand)	7.4154	0.1349	6.8213	0.1466	10.7920	0.0927	11.8076	0.0847
KRW	South Korea (1000 Won)	1.1855	0.8435	1.0905	0.9170	1.7253	0.5796	1.8877	0.5298
XDR	Special Drawing Rights	0.6344	1.5763	0.5836	1.7136	0.9233	1.0831	1.0102	0.9899
LKR	Sri Lanka (Rupee)	114.82	0.008709	105.62	0.009468	167.10	0.005984	182.83	0.005470
SEK	Sweden (Krona)	7.0226	0.1424	6.4599	0.1548	10.2203	0.0978	11.1822	0.0894
CHF	Switzerland (Franc)	1.0385	0.9629	0.9553	1.0468	1.5114	0.6617	1.6536	0.6047
TWD	Taiwan (Dollar)	32.460	0.03081	29.860	0.03349	47.241	0.02117	51.687	0.01935
THB	Thailand (Baht)	33.615	0.02975	30.921	0.03234	48.921	0.02044	53.525	0.01868
TTD	Trinidad/Tobago (Dollar)	6.2802	0.1592	5.7770	0.1731	9.1398	0.1094	10.0000	0.1000
TND	Tunisia (Dinar)	1.3005	0.7689	1.1963	0.8359	1.8927	0.5283	2.0708	0.4829
TRY	Turkey (New Lira)	1.4933	0.6697	1.3736	0.7280	2.1732	0.4601	2.3777	0.4206
USD	United States (Dollar)	1.0000	1.0000	0.9199	1.0871	1.4553	0.6871	1.5923	0.6280
VEF	Venezuela (Bolívar fuerte)	2.1471	0.4657	1.9751	0.5063	3.1248	0.3200	3.4189	0.2925
VND	Vietnam (1000 Dong)	17.821	0.05611	16.393	0.06100	25.936	0.03856	28.377	0.03524

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.