

Wednesday, September 30, 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)	3.8471	0.2599	3.5881	0.2787	5.6283	0.1777	6.1564	0.1624
AUD	Australia (Dollar)	1.1333	0.8824	1.0570	0.9461	1.6580	0.6031	1.8136	0.5514
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9327	1.0722	1.4630	0.6835	1.6003	0.6249
BRL	Brazil (Real)	1.7749	0.5634	1.6554	0.6041	2.5966	0.3851	2.8403	0.3521
CAD	Canada (Dollar)	1.0722	0.9327	1.0000	1.0000	1.5686	0.6375	1.7158	0.5828
CLP	Chile (1000 Peso)	0.5498	1.8187	0.5128	1.9500	0.8044	1.2431	0.8799	1.1365
CNY	China (Renminbi)	6.8293	0.1464	6.3694	0.1570	9.9911	0.1001	10.9287	0.0915
COP	Colombia (1000 Peso)	1.9250	0.5195	1.7953	0.5570	2.8162	0.3551	3.0804	0.3246
HRK	Croatia (Kuna)	4.9524	0.2019	4.6189	0.2165	7.2453	0.1380	7.9252	0.1262
CZK	Czech Rep. (Koruna)	17.282	0.05786	16.119	0.06204	25.284	0.03955	27.656	0.03616
DKK	Denmark (Krone)	5.0888	0.1965	4.7461	0.2107	7.4447	0.1343	8.1433	0.1228
EUR	Europe (Euro)	0.6835	1.4630	0.6375	1.5686	1.0000	1.0000	1.0938	0.9142
FJD	Fiji Islands (Dollar)	1.9298	0.5182	1.7999	0.5556	2.8233	0.3542	3.0882	0.3238
XAF	French Africa (Franc)	448.43	0.002230	418.24	0.002391	656.04	0.001524	717.61	0.001394
XPF	French Pacific (Franc)	81.536	0.01226	76.046	0.01315	119.285	0.00838	130.479	0.00766
GHS	Ghana (Cedi)	1.4489	0.6902	1.3514	0.7400	2.1197	0.4718	2.3186	0.4313
GBP	Great Britain (Pound)	0.6249	1.6003	0.5828	1.7158	0.9142	1.0938	1.0000	1.0000
HNL	Honduras (Lempira)	18.893	0.05293	17.621	0.05675	27.641	0.03618	30.234	0.03307
HKD	Hong Kong (Dollar)	7.7500	0.1290	7.2281	0.1383	11.3381	0.0882	12.4021	0.0806
HUF	Hungary (Forint)	184.64	0.005416	172.21	0.005807	270.12	0.003702	295.47	0.003384
ISK	Iceland (Krona)	123.77	0.008080	115.43	0.008663	181.07	0.005523	198.06	0.005049
INR	India (Rupee)	48.102	0.02079	44.863	0.02229	70.372	0.01421	76.976	0.01299
IDR	Indonesia (1000 Rupiah)	9.6595	0.1035	9.0090	0.1110	14.1315	0.0708	15.4577	0.0647
ILS	Israel (Shekel)	3.7714	0.2652	3.5174	0.2843	5.5174	0.1812	6.0352	0.1657
JPY	Japan (Yen)	89.499	0.01117	83.472	0.01198	130.935	0.00764	143.222	0.00698
MYR	Malaysia (Ringgit)	3.4609	0.2889	3.2279	0.3098	5.0633	0.1975	5.5384	0.1806
MXN	Mexico (Peso)	13.482	0.07417	12.574	0.07953	19.723	0.05070	21.574	0.04635
MAD	Morocco (Dirham)	7.7583	0.1289	7.2359	0.1382	11.3502	0.0881	12.4153	0.0805
NZD	New Zealand (Dollar)	1.3829	0.7231	1.2898	0.7753	2.0232	0.4943	2.2131	0.4519
NOK	Norway (Krone)	5.7801	0.1730	5.3908	0.1855	8.4561	0.1183	9.2496	0.1081
PKR	Pakistan (Rupee)	83.181	0.01202	77.580	0.01289	121.691	0.00822	133.111	0.00751
PAB	Panama (Balboa)	1.0000	1.0000	0.9327	1.0722	1.4630	0.6835	1.6003	0.6249
PEN	Peru (New Sol)	2.8861	0.3465	2.6918	0.3715	4.2223	0.2368	4.6186	0.2165
PHP	Philippines (Peso)	47.611	0.02100	44.405	0.02252	69.654	0.01436	76.190	0.01313
PLN	Poland (Zloty)	2.8807	0.3471	2.6867	0.3722	4.2144	0.2373	4.6099	0.2169
RUB	Russia (Rouble)	30.034	0.03330	28.011	0.03570	43.938	0.02276	48.062	0.02081
RSD	Serbia (Dinar)	63.632	0.01572	59.347	0.01685	93.092	0.01074	101.828	0.00982
SGD	Singapore (Dollar)	1.4089	0.7098	1.3141	0.7610	2.0612	0.4851	2.2547	0.4435
ZAR	South Africa (Rand)	7.5401	0.1326	7.0323	0.1422	11.0309	0.0907	12.0661	0.0829
KRW	South Korea (1000 Won)	1.1769	0.8497	1.0977	0.9110	1.7218	0.5808	1.8834	0.5309
XDR	Special Drawing Rights	0.6321	1.5819	0.5896	1.6961	0.9248	1.0813	1.0116	0.9885
LKR	Sri Lanka (Rupee)	114.82	0.008709	107.09	0.009338	167.98	0.005953	183.74	0.005442
SEK	Sweden (Krona)	6.9759	0.1434	6.5062	0.1537	10.2056	0.0980	11.1633	0.0896
CHF	Switzerland (Franc)	1.0377	0.9636	0.9679	1.0332	1.5182	0.6587	1.6607	0.6022
TWD	Taiwan (Dollar)	32.044	0.03121	29.886	0.03346	46.880	0.02133	51.279	0.01950
THB	Thailand (Baht)	33.475	0.02987	31.221	0.03203	48.973	0.02042	53.569	0.01867
TTD	Trinidad/Tobago (Dollar)	6.2812	0.1592	5.8582	0.1707	9.1892	0.1088	10.0516	0.0995
TND	Tunisia (Dinar)	1.2973	0.7708	1.2099	0.8265	1.8979	0.5269	2.0760	0.4817
TRY	Turkey (New Lira)	1.4857	0.6731	1.3856	0.7217	2.1735	0.4601	2.3774	0.4206
USD	United States (Dollar)	1.0000	1.0000	0.9327	1.0722	1.4630	0.6835	1.6003	0.6249
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	2.0028	0.4993	3.1416	0.3183	3.4364	0.2910
VND	Vietnam (1000 Dong)	17.870	0.05596	16.667	0.06000	26.143	0.03825	28.597	0.03497

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.