

Friday, October 2, 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)	3.8349	0.2608	3.5361	0.2828	5.5948	0.1787	6.0884	0.1642
AUD	Australia (Dollar)	1.1554	0.8655	1.0654	0.9386	1.6857	0.5932	1.8344	0.5451
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9221	1.0845	1.4589	0.6854	1.5876	0.6299
BRL	Brazil (Real)	1.7817	0.5613	1.6428	0.6087	2.5993	0.3847	2.8287	0.3535
CAD	Canada (Dollar)	1.0845	0.9221	1.0000	1.0000	1.5822	0.6320	1.7218	0.5808
CLP	Chile (1000 Peso)	0.5567	1.7962	0.5133	1.9480	0.8122	1.2312	0.8839	1.1314
CNY	China (Renminbi)	6.8250	0.1465	6.2933	0.1589	9.9572	0.1004	10.8357	0.0923
COP	Colombia (1000 Peso)	1.9195	0.5210	1.7699	0.5650	2.8004	0.3571	3.0474	0.3281
HRK	Croatia (Kuna)	4.9748	0.2010	4.5872	0.2180	7.2578	0.1378	7.8982	0.1266
CZK	Czech Rep. (Koruna)	17.424	0.05739	16.067	0.06224	25.421	0.03934	27.664	0.03615
DKK	Denmark (Krone)	5.1035	0.1959	4.7059	0.2125	7.4456	0.1343	8.1026	0.1234
EUR	Europe (Euro)	0.6854	1.4589	0.6320	1.5822	1.0000	1.0000	1.0882	0.9189
FJD	Fiji Islands (Dollar)	1.9335	0.5172	1.7828	0.5609	2.8208	0.3545	3.0697	0.3258
XAF	French Africa (Franc)	449.63	0.002224	414.59	0.002412	655.97	0.001524	713.85	0.001401
XPF	French Pacific (Franc)	81.787	0.01223	75.415	0.01326	119.321	0.00838	129.849	0.00770
GHS	Ghana (Cedi)	1.4501	0.6896	1.3371	0.7479	2.1155	0.4727	2.3022	0.4344
GBP	Great Britain (Pound)	0.6299	1.5876	0.5808	1.7218	0.9189	1.0882	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.422	0.05740	27.564	0.03628	29.997	0.03334
HKD	Hong Kong (Dollar)	7.7501	0.1290	7.1462	0.1399	11.3068	0.0884	12.3044	0.0813
HUF	Hungary (Forint)	183.50	0.005450	169.20	0.005910	267.72	0.003735	291.34	0.003432
ISK	Iceland (Krona)	124.74	0.008017	115.02	0.008694	181.99	0.005495	198.04	0.005049
INR	India (Rupee)	47.628	0.02100	43.917	0.02277	69.486	0.01439	75.617	0.01322
IDR	Indonesia (1000 Rupiah)	9.5973	0.1042	8.8496	0.1130	14.0018	0.0714	15.2372	0.0656
ILS	Israel (Shekel)	3.7682	0.2654	3.4746	0.2878	5.4976	0.1819	5.9826	0.1672
JPY	Japan (Yen)	89.628	0.01116	82.645	0.01210	130.760	0.00765	142.298	0.00703
MYR	Malaysia (Ringgit)	3.4793	0.2874	3.2082	0.3117	5.0760	0.1970	5.5239	0.1810
MXN	Mexico (Peso)	13.674	0.07313	12.609	0.07931	19.950	0.05013	21.710	0.04606
MAD	Morocco (Dirham)	7.7742	0.1286	7.1685	0.1395	11.3419	0.0882	12.3427	0.0810
NZD	New Zealand (Dollar)	1.3959	0.7164	1.2872	0.7769	2.0366	0.4910	2.2162	0.4512
NOK	Norway (Krone)	5.8119	0.1721	5.3591	0.1866	8.4791	0.1179	9.2272	0.1084
PKR	Pakistan (Rupee)	83.231	0.01201	76.746	0.01303	121.427	0.00824	132.141	0.00757
PAB	Panama (Balboa)	1.0000	1.0000	0.9221	1.0845	1.4589	0.6854	1.5876	0.6299
PEN	Peru (New Sol)	2.8858	0.3465	2.6610	0.3758	4.2102	0.2375	4.5817	0.2183
PHP	Philippines (Peso)	47.029	0.02126	43.365	0.02306	68.612	0.01457	74.666	0.01339
PLN	Poland (Zloty)	2.8997	0.3449	2.6738	0.3740	4.2305	0.2364	4.6037	0.2172
RUB	Russia (Rouble)	30.167	0.03315	27.816	0.03595	44.011	0.02272	47.894	0.02088
RSD	Serbia (Dinar)	63.794	0.01568	58.824	0.01700	93.071	0.01074	101.282	0.00987
SGD	Singapore (Dollar)	1.4143	0.7071	1.3041	0.7668	2.0634	0.4846	2.2454	0.4453
ZAR	South Africa (Rand)	7.6535	0.1307	7.0572	0.1417	11.1658	0.0896	12.1510	0.0823
KRW	South Korea (1000 Won)	1.1840	0.8446	1.0917	0.9160	1.7273	0.5789	1.8797	0.5320
XDR	Special Drawing Rights	0.6334	1.5788	0.5840	1.7122	0.9241	1.0822	1.0056	0.9944
LKR	Sri Lanka (Rupee)	114.80	0.008711	105.85	0.009447	167.48	0.005971	182.26	0.005487
SEK	Sweden (Krona)	7.0376	0.1421	6.4893	0.1541	10.2674	0.0974	11.1733	0.0895
CHF	Switzerland (Franc)	1.0348	0.9663	0.9542	1.0480	1.5097	0.6624	1.6429	0.6087
TWD	Taiwan (Dollar)	32.191	0.03107	29.682	0.03369	46.963	0.02129	51.107	0.01957
THB	Thailand (Baht)	33.483	0.02987	30.874	0.03239	48.848	0.02047	53.158	0.01881
TTD	Trinidad/Tobago (Dollar)	6.2797	0.1592	5.7904	0.1727	9.1616	0.1092	9.9699	0.1003
TND	Tunisia (Dinar)	1.2999	0.7693	1.1986	0.8343	1.8964	0.5273	2.0638	0.4846
TRY	Turkey (New Lira)	1.4938	0.6694	1.3774	0.7260	2.1793	0.4589	2.3716	0.4217
USD	United States (Dollar)	1.0000	1.0000	0.9221	1.0845	1.4589	0.6854	1.5876	0.6299
VEF	Venezuela (Bolívar fuerte)	2.1471	0.4657	1.9798	0.5051	3.1324	0.3192	3.4088	0.2934
VND	Vietnam (1000 Dong)	17.779	0.05625	16.393	0.06100	25.938	0.03855	28.226	0.03543

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.