

Monday, October 5, 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)	3.8404	0.2604	3.5702	0.2801	5.6248	0.1778	6.1160	0.1635
AUD	Australia (Dollar)	1.1402	0.8770	1.0600	0.9434	1.6700	0.5988	1.8159	0.5507
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9296	1.0757	1.4646	0.6828	1.5925	0.6279
BRL	Brazil (Real)	1.7704	0.5648	1.6458	0.6076	2.5930	0.3857	2.8195	0.3547
CAD	Canada (Dollar)	1.0757	0.9296	1.0000	1.0000	1.5755	0.6347	1.7131	0.5837
CLP	Chile (1000 Peso)	0.5568	1.7960	0.5176	1.9320	0.8155	1.2263	0.8867	1.1278
CNY	China (Renminbi)	6.8255	0.1465	6.3452	0.1576	9.9968	0.1000	10.8699	0.0920
COP	Colombia (1000 Peso)	1.9278	0.5187	1.7921	0.5580	2.8235	0.3542	3.0701	0.3257
HRK	Croatia (Kuna)	4.9594	0.2016	4.6104	0.2169	7.2637	0.1377	7.8981	0.1266
CZK	Czech Rep. (Koruna)	17.423	0.05740	16.197	0.06174	25.518	0.03919	27.747	0.03604
DKK	Denmark (Krone)	5.0812	0.1968	4.7237	0.2117	7.4421	0.1344	8.0921	0.1236
EUR	Europe (Euro)	0.6828	1.4646	0.6347	1.5755	1.0000	1.0000	1.0873	0.9197
FJD	Fiji Islands (Dollar)	1.9494	0.5130	1.8123	0.5518	2.8552	0.3502	3.1046	0.3221
XAF	French Africa (Franc)	447.84	0.002233	416.32	0.002402	655.91	0.001525	713.20	0.001402
XPF	French Pacific (Franc)	81.492	0.01227	75.758	0.01320	119.356	0.00838	129.780	0.00771
GHS	Ghana (Cedi)	1.4548	0.6874	1.3524	0.7394	2.1308	0.4693	2.3169	0.4316
GBP	Great Britain (Pound)	0.6279	1.5925	0.5837	1.7131	0.9197	1.0873	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.565	0.05693	27.674	0.03613	30.091	0.03323
HKD	Hong Kong (Dollar)	7.7503	0.1290	7.2049	0.1388	11.3513	0.0881	12.3427	0.0810
HUF	Hungary (Forint)	182.45	0.005481	169.61	0.005896	267.22	0.003742	290.55	0.003442
ISK	Iceland (Krona)	124.27	0.008047	115.53	0.008656	182.01	0.005494	197.91	0.005053
INR	India (Rupee)	47.409	0.02109	44.072	0.02269	69.436	0.01440	75.500	0.01324
IDR	Indonesia (1000 Rupiah)	9.5195	0.1050	8.8496	0.1130	13.9425	0.0717	15.1602	0.0660
ILS	Israel (Shekel)	3.7390	0.2675	3.4758	0.2877	5.4762	0.1826	5.9545	0.1679
JPY	Japan (Yen)	89.567	0.01116	83.264	0.01201	131.182	0.00762	142.639	0.00701
MYR	Malaysia (Ringgit)	3.4600	0.2890	3.2165	0.3109	5.0675	0.1973	5.5101	0.1815
MXN	Mexico (Peso)	13.663	0.07319	12.702	0.07873	20.011	0.04997	21.759	0.04596
MAD	Morocco (Dirham)	7.7500	0.1290	7.2046	0.1388	11.3509	0.0881	12.3422	0.0810
NZD	New Zealand (Dollar)	1.3775	0.7259	1.2806	0.7809	2.0175	0.4957	2.1938	0.4558
NOK	Norway (Krone)	5.7555	0.1737	5.3505	0.1869	8.4296	0.1186	9.1659	0.1091
PKR	Pakistan (Rupee)	83.388	0.01199	77.519	0.01290	122.132	0.00819	132.798	0.00753
PAB	Panama (Balboa)	1.0000	1.0000	0.9296	1.0757	1.4646	0.6828	1.5925	0.6279
PEN	Peru (New Sol)	2.8731	0.3481	2.6709	0.3744	4.2081	0.2376	4.5756	0.2186
PHP	Philippines (Peso)	46.668	0.02143	43.384	0.02305	68.351	0.01463	74.321	0.01346
PLN	Poland (Zloty)	2.8793	0.3473	2.6767	0.3736	4.2171	0.2371	4.5854	0.2181
RUB	Russia (Rouble)	30.006	0.03333	27.894	0.03585	43.947	0.02275	47.785	0.02093
RSD	Serbia (Dinar)	63.689	0.01570	59.207	0.01689	93.280	0.01072	101.427	0.00986
SGD	Singapore (Dollar)	1.4106	0.7089	1.3113	0.7626	2.0660	0.4840	2.2464	0.4452
ZAR	South Africa (Rand)	7.5754	0.1320	7.0423	0.1420	11.0951	0.0901	12.0641	0.0829
KRW	South Korea (1000 Won)	1.1654	0.8580	1.0834	0.9230	1.7069	0.5858	1.8560	0.5388
XDR	Special Drawing Rights	0.6322	1.5817	0.5877	1.7015	0.9260	1.0800	1.0068	0.9932
LKR	Sri Lanka (Rupee)	114.80	0.008711	106.72	0.009370	168.14	0.005947	182.83	0.005470
SEK	Sweden (Krona)	7.0445	0.1420	6.5488	0.1527	10.3176	0.0969	11.2187	0.0891
CHF	Switzerland (Franc)	1.0323	0.9687	0.9597	1.0420	1.5120	0.6614	1.6440	0.6083
TWD	Taiwan (Dollar)	32.168	0.03109	29.904	0.03344	47.114	0.02123	51.229	0.01952
THB	Thailand (Baht)	33.448	0.02990	31.095	0.03216	48.989	0.02041	53.268	0.01877
TTD	Trinidad/Tobago (Dollar)	6.3017	0.1587	5.8582	0.1707	9.2296	0.1083	10.0357	0.0996
TND	Tunisia (Dinar)	1.2968	0.7711	1.2055	0.8295	1.8993	0.5265	2.0652	0.4842
TRY	Turkey (New Lira)	1.4833	0.6742	1.3789	0.7252	2.1725	0.4603	2.3622	0.4233
USD	United States (Dollar)	1.0000	1.0000	0.9296	1.0757	1.4646	0.6828	1.5925	0.6279
VEF	Venezuela (Bolivar fuerte)	2.1471	0.4657	1.9960	0.5010	3.1447	0.3180	3.4194	0.2925
VND	Vietnam (1000 Dong)	17.928	0.05578	16.667	0.06000	26.258	0.03808	28.552	0.03502

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.