

Tuesday, October 6, 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)	3.8231	0.2616	3.6166	0.2765	5.6373	0.1774	6.0799	0.1645
AUD	Australia (Dollar)	1.1222	0.8911	1.0616	0.9420	1.6547	0.6043	1.7846	0.5603
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9460	1.0571	1.4745	0.6782	1.5903	0.6288
BRL	Brazil (Real)	1.7499	0.5715	1.6554	0.6041	2.5802	0.3876	2.7828	0.3593
CAD	Canada (Dollar)	1.0571	0.9460	1.0000	1.0000	1.5587	0.6416	1.6811	0.5948
CLP	Chile (1000 Peso)	0.5535	1.8068	0.5236	1.9100	0.8161	1.2254	0.8802	1.1362
CNY	China (Renminbi)	6.8244	0.1465	6.4558	0.1549	10.0626	0.0994	10.8528	0.0921
COP	Colombia (1000 Peso)	1.9047	0.5250	1.8018	0.5550	2.8085	0.3561	3.0290	0.3301
HRK	Croatia (Kuna)	4.9213	0.2032	4.6555	0.2148	7.2565	0.1378	7.8264	0.1278
CZK	Czech Rep. (Koruna)	17.364	0.05759	16.426	0.06088	25.603	0.03906	27.613	0.03621
DKK	Denmark (Krone)	5.0482	0.1981	4.7755	0.2094	7.4436	0.1343	8.0282	0.1246
EUR	Europe (Euro)	0.6782	1.4745	0.6416	1.5587	1.0000	1.0000	1.0785	0.9272
FJD	Fiji Islands (Dollar)	1.9154	0.5221	1.8119	0.5519	2.8242	0.3541	3.0460	0.3283
XAF	French Africa (Franc)	444.91	0.002248	420.88	0.002376	656.02	0.001524	707.53	0.001413
XPF	French Pacific (Franc)	80.942	0.01235	76.570	0.01306	119.349	0.00838	128.721	0.00777
GHS	Ghana (Cedi)	1.4543	0.6876	1.3757	0.7269	2.1443	0.4664	2.3127	0.4324
GBP	Great Britain (Pound)	0.6288	1.5903	0.5948	1.6811	0.9272	1.0785	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.873	0.05595	27.859	0.03590	30.046	0.03328
HKD	Hong Kong (Dollar)	7.7502	0.1290	7.3316	0.1364	11.4278	0.0875	12.3251	0.0811
HUF	Hungary (Forint)	181.13	0.005521	171.35	0.005836	267.08	0.003744	288.06	0.003472
ISK	Iceland (Krona)	123.74	0.008082	117.05	0.008543	182.45	0.005481	196.78	0.005082
INR	India (Rupee)	46.816	0.02136	44.287	0.02258	69.030	0.01449	74.451	0.01343
IDR	Indonesia (1000 Rupiah)	9.4384	0.1060	8.9286	0.1120	13.9170	0.0719	15.0098	0.0666
ILS	Israel (Shekel)	3.7340	0.2678	3.5323	0.2831	5.5058	0.1816	5.9382	0.1684
JPY	Japan (Yen)	88.757	0.01127	83.963	0.01191	130.873	0.00764	141.150	0.00708
MYR	Malaysia (Ringgit)	3.4355	0.2911	3.2499	0.3077	5.0656	0.1974	5.4634	0.1830
MXN	Mexico (Peso)	13.492	0.07412	12.763	0.07835	19.894	0.05027	21.456	0.04661
MAD	Morocco (Dirham)	7.7217	0.1295	7.3046	0.1369	11.3857	0.0878	12.2798	0.0814
NZD	New Zealand (Dollar)	1.3580	0.7364	1.2847	0.7784	2.0024	0.4994	2.1597	0.4630
NOK	Norway (Krone)	5.6803	0.1760	5.3735	0.1861	8.3756	0.1194	9.0333	0.1107
PKR	Pakistan (Rupee)	83.368	0.01200	78.864	0.01268	122.926	0.00813	132.579	0.00754
PAB	Panama (Balboa)	1.0000	1.0000	0.9460	1.0571	1.4745	0.6782	1.5903	0.6288
PEN	Peru (New Sol)	2.8632	0.3493	2.7086	0.3692	4.2218	0.2369	4.5534	0.2196
PHP	Philippines (Peso)	46.671	0.02143	44.150	0.02265	68.817	0.01453	74.221	0.01347
PLN	Poland (Zloty)	2.8394	0.3522	2.6860	0.3723	4.1867	0.2389	4.5154	0.2215
RUB	Russia (Rouble)	29.811	0.03354	28.201	0.03546	43.957	0.02275	47.408	0.02109
RSD	Serbia (Dinar)	63.299	0.01580	59.880	0.01670	93.335	0.01071	100.665	0.00993
SGD	Singapore (Dollar)	1.4003	0.7141	1.3247	0.7549	2.0648	0.4843	2.2269	0.4491
ZAR	South Africa (Rand)	7.4130	0.1349	7.0126	0.1426	10.9306	0.0915	11.7889	0.0848
KRW	South Korea (1000 Won)	1.1668	0.8571	1.1038	0.9060	1.7204	0.5813	1.8555	0.5389
XDR	Special Drawing Rights	0.6299	1.5875	0.5959	1.6781	0.9288	1.0766	1.0018	0.9982
LKR	Sri Lanka (Rupee)	114.80	0.008711	108.60	0.009208	169.28	0.005907	182.57	0.005477
SEK	Sweden (Krona)	6.9318	0.1443	6.5574	0.1525	10.2210	0.0978	11.0236	0.0907
CHF	Switzerland (Franc)	1.0250	0.9756	0.9696	1.0313	1.5114	0.6616	1.6301	0.6135
TWD	Taiwan (Dollar)	32.101	0.03115	30.367	0.03293	47.334	0.02113	51.051	0.01959
THB	Thailand (Baht)	33.336	0.03000	31.536	0.03171	49.155	0.02034	53.015	0.01886
TTD	Trinidad/Tobago (Dollar)	6.3186	0.1583	5.9773	0.1673	9.3168	0.1073	10.0484	0.0995
TND	Tunisia (Dinar)	1.2940	0.7728	1.2241	0.8169	1.9081	0.5241	2.0579	0.4859
TRY	Turkey (New Lira)	1.4682	0.6811	1.3889	0.7200	2.1649	0.4619	2.3349	0.4283
USD	United States (Dollar)	1.0000	1.0000	0.9460	1.0571	1.4745	0.6782	1.5903	0.6288
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	2.0313	0.4923	3.1662	0.3158	3.4148	0.2928
VND	Vietnam (1000 Dong)	17.917	0.05581	16.949	0.05900	26.419	0.03785	28.493	0.03510

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.