

Wednesday, October 7, 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) | 3.8253 | 0.2614 | 3.6023 | 0.2776 | 5.6135 | 0.1781 | 6.0814 | 0.1644 |
| AUD | Australia (Dollar) | 1.1266 | 0.8877 | 1.0609 | 0.9426 | 1.6532 | 0.6049 | 1.7910 | 0.5583 |
| BSD | Bahamas (Dollar) | 1.0000 | 1.0000 | 0.9417 | 1.0619 | 1.4675 | 0.6814 | 1.5898 | 0.6290 |
| BRL | Brazil (Real) | 1.7616 | 0.5677 | 1.6589 | 0.6028 | 2.5851 | 0.3868 | 2.8006 | 0.3571 |
| CAD | Canada (Dollar) | 1.0619 | 0.9417 | 1.0000 | 1.0000 | 1.5583 | 0.6417 | 1.6882 | 0.5923 |
| CLP | Chile (1000 Peso) | 0.5545 | 1.8034 | 0.5222 | 1.9150 | 0.8137 | 1.2289 | 0.8816 | 1.1343 |
| CNY | China (Renminbi) | 6.8246 | 0.1465 | 6.4267 | 0.1556 | 10.0148 | 0.0999 | 10.8496 | 0.0922 |
| COP | Colombia (1000 Peso) | 1.8963 | 0.5274 | 1.7857 | 0.5600 | 2.7827 | 0.3594 | 3.0146 | 0.3317 |
| HRK | Croatia (Kuna) | 4.9276 | 0.2029 | 4.6404 | 0.2155 | 7.2311 | 0.1383 | 7.8339 | 0.1277 |
| CZK | Czech Rep. (Koruna) | 17.523 | 0.05707 | 16.502 | 0.06060 | 25.715 | 0.03889 | 27.858 | 0.03590 |
| DKK | Denmark (Krone) | 5.0736 | 0.1971 | 4.7778 | 0.2093 | 7.4453 | 0.1343 | 8.0659 | 0.1240 |
| EUR | Europe (Euro) | 0.6814 | 1.4675 | 0.6417 | 1.5583 | 1.0000 | 1.0000 | 1.0834 | 0.9231 |
| FJD | Fiji Islands (Dollar) | 1.9048 | 0.5250 | 1.7937 | 0.5575 | 2.7952 | 0.3578 | 3.0282 | 0.3302 |
| XAF | French Africa (Franc) | 446.93 | 0.002237 | 420.88 | 0.002376 | 655.85 | 0.001525 | 710.52 | 0.001407 |
| XPF | French Pacific (Franc) | 81.309 | 0.01230 | 76.570 | 0.01306 | 119.319 | 0.00838 | 129.265 | 0.00774 |
| GHS | Ghana (Cedi) | 1.4493 | 0.6900 | 1.3648 | 0.7327 | 2.1268 | 0.4702 | 2.3041 | 0.4340 |
| GBP | Great Britain (Pound) | 0.6290 | 1.5898 | 0.5923 | 1.6882 | 0.9231 | 1.0834 | 1.0000 | 1.0000 |
| HNL | Honduras (Lempira) | 18.895 | 0.05292 | 17.794 | 0.05620 | 27.728 | 0.03606 | 30.039 | 0.03329 |
| HKD | Hong Kong (Dollar) | 7.7499 | 0.1290 | 7.2982 | 0.1370 | 11.3727 | 0.0879 | 12.3207 | 0.0812 |
| HUF | Hungary (Forint) | 183.56 | 0.005448 | 172.86 | 0.005785 | 269.37 | 0.003712 | 291.82 | 0.003427 |
| ISK | Iceland (Krona) | 125.30 | 0.007981 | 117.99 | 0.008475 | 183.87 | 0.005439 | 199.20 | 0.005020 |
| INR | India (Rupee) | 46.595 | 0.02146 | 43.879 | 0.02279 | 68.376 | 0.01462 | 74.076 | 0.01350 |
| IDR | Indonesia (1000 Rupiah) | 9.3973 | 0.1064 | 8.8496 | 0.1130 | 13.7903 | 0.0725 | 14.9398 | 0.0669 |
| ILS | Israel (Shekel) | 3.7430 | 0.2672 | 3.5249 | 0.2837 | 5.4928 | 0.1821 | 5.9507 | 0.1680 |
| JPY | Japan (Yen) | 88.788 | 0.01126 | 83.612 | 0.01196 | 130.293 | 0.00768 | 141.154 | 0.00708 |
| MYR | Malaysia (Ringgit) | 3.4178 | 0.2926 | 3.2185 | 0.3107 | 5.0154 | 0.1994 | 5.4335 | 0.1840 |
| MXN | Mexico (Peso) | 13.469 | 0.07424 | 12.684 | 0.07884 | 19.765 | 0.05059 | 21.413 | 0.04670 |
| MAD | Morocco (Dirham) | 7.7342 | 0.1293 | 7.2833 | 0.1373 | 11.3496 | 0.0881 | 12.2957 | 0.0813 |
| NZD | New Zealand (Dollar) | 1.3647 | 0.7327 | 1.2852 | 0.7781 | 2.0027 | 0.4993 | 2.1696 | 0.4609 |
| NOK | Norway (Krone) | 5.7061 | 0.1753 | 5.3735 | 0.1861 | 8.3735 | 0.1194 | 9.0715 | 0.1102 |
| PKR | Pakistan (Rupee) | 83.221 | 0.01202 | 78.370 | 0.01276 | 122.124 | 0.00819 | 132.304 | 0.00756 |
| PAB | Panama (Balboa) | 1.0000 | 1.0000 | 0.9417 | 1.0619 | 1.4675 | 0.6814 | 1.5898 | 0.6290 |
| PEN | Peru (New Sol) | 2.8661 | 0.3489 | 2.6991 | 0.3705 | 4.2059 | 0.2378 | 4.5565 | 0.2195 |
| PHP | Philippines (Peso) | 46.534 | 0.02149 | 43.821 | 0.02282 | 68.287 | 0.01464 | 73.979 | 0.01352 |
| PLN | Poland (Zloty) | 2.8887 | 0.3462 | 2.7203 | 0.3676 | 4.2391 | 0.2359 | 4.5925 | 0.2177 |
| RUB | Russia (Rouble) | 29.753 | 0.03361 | 28.019 | 0.03569 | 43.662 | 0.02290 | 47.302 | 0.02114 |
| RSD | Serbia (Dinar) | 63.359 | 0.01578 | 59.666 | 0.01676 | 92.977 | 0.01076 | 100.728 | 0.00993 |
| SGD | Singapore (Dollar) | 1.4011 | 0.7137 | 1.3194 | 0.7579 | 2.0561 | 0.4864 | 2.2275 | 0.4489 |
| ZAR | South Africa (Rand) | 7.4519 | 0.1342 | 7.0175 | 0.1425 | 10.9354 | 0.0914 | 11.8470 | 0.0844 |
| KRW | South Korea (1000 Won) | 1.1682 | 0.8560 | 1.1001 | 0.9090 | 1.7143 | 0.5833 | 1.8572 | 0.5384 |
| XDR | Special Drawing Rights | 0.6311 | 1.5845 | 0.5943 | 1.6825 | 0.9262 | 1.0797 | 1.0034 | 0.9966 |
| LKR | Sri Lanka (Rupee) | 114.82 | 0.008709 | 108.13 | 0.009248 | 168.50 | 0.005935 | 182.55 | 0.005478 |
| SEK | Sweden (Krona) | 7.0371 | 0.1421 | 6.6269 | 0.1509 | 10.3267 | 0.0968 | 11.1875 | 0.0894 |
| CHF | Switzerland (Franc) | 1.0335 | 0.9676 | 0.9732 | 1.0275 | 1.5166 | 0.6594 | 1.6430 | 0.6086 |
| TWD | Taiwan (Dollar) | 32.033 | 0.03122 | 30.166 | 0.03315 | 47.008 | 0.02127 | 50.926 | 0.01964 |
| THB | Thailand (Baht) | 33.383 | 0.02996 | 31.437 | 0.03181 | 48.988 | 0.02041 | 53.071 | 0.01884 |
| TTD | Trinidad/Tobago (Dollar) | 6.3208 | 0.1582 | 5.9524 | 0.1680 | 9.2756 | 0.1078 | 10.0488 | 0.0995 |
| TND | Tunisia (Dinar) | 1.2964 | 0.7714 | 1.2209 | 0.8191 | 1.9025 | 0.5256 | 2.0610 | 0.4852 |
| TRY | Turkey (New Lira) | 1.4726 | 0.6791 | 1.3868 | 0.7211 | 2.1610 | 0.4627 | 2.3411 | 0.4271 |
| USD | United States (Dollar) | 1.0000 | 1.0000 | 0.9417 | 1.0619 | 1.4675 | 0.6814 | 1.5898 | 0.6290 |
| VEF | Venezuela (Bolivar fuerte) | 2.1474 | 0.4657 | 2.0222 | 0.4945 | 3.1513 | 0.3173 | 3.4140 | 0.2929 |
| VND | Vietnam (1000 Dong) | 17.698 | 0.05650 | 16.667 | 0.06000 | 25.972 | 0.03850 | 28.137 | 0.03554 |

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.