

Tuesday, October 13, 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)	3.8226	0.2616	3.7120	0.2694	5.6715	0.1763	6.0757	0.1646
AUD	Australia (Dollar)	1.1021	0.9074	1.0702	0.9344	1.6352	0.6116	1.7517	0.5709
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9711	1.0298	1.4837	0.6740	1.5894	0.6292
BRL	Brazil (Real)	1.7316	0.5775	1.6815	0.5947	2.5692	0.3892	2.7523	0.3633
CAD	Canada (Dollar)	1.0298	0.9711	1.0000	1.0000	1.5279	0.6545	1.6368	0.6109
CLP	Chile (1000 Peso)	0.5548	1.8023	0.5388	1.8560	0.8232	1.2147	0.8819	1.1339
CNY	China (Renminbi)	6.8289	0.1464	6.6313	0.1508	10.1320	0.0987	10.8541	0.0921
COP	Colombia (1000 Peso)	1.8194	0.5496	1.7668	0.5660	2.6995	0.3704	2.8919	0.3458
HRK	Croatia (Kuna)	4.8783	0.2050	4.7371	0.2111	7.2378	0.1382	7.7537	0.1290
CZK	Czech Rep. (Koruna)	17.505	0.05713	16.998	0.05883	25.971	0.03850	27.823	0.03594
DKK	Denmark (Krone)	5.0161	0.1994	4.8709	0.2053	7.4423	0.1344	7.9727	0.1254
EUR	Europe (Euro)	0.6740	1.4837	0.6545	1.5279	1.0000	1.0000	1.0713	0.9335
FJD	Fiji Islands (Dollar)	1.8937	0.5281	1.8389	0.5438	2.8097	0.3559	3.0099	0.3322
XAF	French Africa (Franc)	442.16	0.002262	429.37	0.002329	656.03	0.001524	702.79	0.001423
XPF	French Pacific (Franc)	80.453	0.01243	78.125	0.01280	119.367	0.00838	127.875	0.00782
GHS	Ghana (Cedi)	1.4549	0.6873	1.4128	0.7078	2.1587	0.4633	2.3125	0.4324
GBP	Great Britain (Pound)	0.6292	1.5894	0.6109	1.6368	0.9335	1.0713	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.349	0.05450	28.035	0.03567	30.033	0.03330
HKD	Hong Kong (Dollar)	7.7501	0.1290	7.5258	0.1329	11.4987	0.0870	12.3183	0.0812
HUF	Hungary (Forint)	181.40	0.005513	176.15	0.005677	269.14	0.003716	288.32	0.003468
ISK	Iceland (Krona)	124.03	0.008063	120.44	0.008303	184.02	0.005434	197.13	0.005073
INR	India (Rupee)	46.325	0.02159	44.984	0.02223	68.731	0.01455	73.630	0.01358
IDR	Indonesia (1000 Rupiah)	9.4477	0.1058	9.1743	0.1090	14.0174	0.0713	15.0165	0.0666
ILS	Israel (Shekel)	3.7231	0.2686	3.6153	0.2766	5.5239	0.1810	5.9176	0.1690
JPY	Japan (Yen)	89.704	0.01115	87.108	0.01148	133.092	0.00751	142.578	0.00701
MYR	Malaysia (Ringgit)	3.3920	0.2948	3.2938	0.3036	5.0326	0.1987	5.3913	0.1855
MXN	Mexico (Peso)	13.162	0.07598	12.781	0.07824	19.528	0.05121	20.920	0.04780
MAD	Morocco (Dirham)	7.6793	0.1302	7.4571	0.1341	11.3937	0.0878	12.2058	0.0819
NZD	New Zealand (Dollar)	1.3600	0.7353	1.3207	0.7572	2.0178	0.4956	2.1616	0.4626
NOK	Norway (Krone)	5.6242	0.1778	5.4615	0.1831	8.3446	0.1198	8.9394	0.1119
PKR	Pakistan (Rupee)	83.250	0.01201	80.841	0.01237	123.517	0.00810	132.320	0.00756
PAB	Panama (Balboa)	1.0000	1.0000	0.9711	1.0298	1.4837	0.6740	1.5894	0.6292
PEN	Peru (New Sol)	2.8542	0.3504	2.7716	0.3608	4.2348	0.2361	4.5366	0.2204
PHP	Philippines (Peso)	46.429	0.02154	45.086	0.02218	68.886	0.01452	73.796	0.01355
PLN	Poland (Zloty)	2.8479	0.3511	2.7655	0.3616	4.2254	0.2367	4.5265	0.2209
RUB	Russia (Rouble)	29.541	0.03385	28.686	0.03486	43.830	0.02282	46.954	0.02130
RSD	Serbia (Dinar)	62.716	0.01594	60.901	0.01642	93.051	0.01075	99.683	0.01003
SGD	Singapore (Dollar)	1.3979	0.7154	1.3574	0.7367	2.0740	0.4822	2.2218	0.4501
ZAR	South Africa (Rand)	7.3400	0.1362	7.1276	0.1403	10.8902	0.0918	11.6664	0.0857
KRW	South Korea (1000 Won)	1.1676	0.8565	1.1338	0.8820	1.7323	0.5773	1.8558	0.5389
XDR	Special Drawing Rights	0.6293	1.5890	0.6111	1.6363	0.9337	1.0710	1.0003	0.9997
LKR	Sri Lanka (Rupee)	114.80	0.008710	111.48	0.008970	170.33	0.005871	182.47	0.005480
SEK	Sweden (Krona)	6.9770	0.1433	6.7751	0.1476	10.3516	0.0966	11.0894	0.0902
CHF	Switzerland (Franc)	1.0231	0.9774	0.9935	1.0065	1.5180	0.6587	1.6262	0.6149
TWD	Taiwan (Dollar)	32.272	0.03099	31.338	0.03191	47.882	0.02088	51.294	0.01950
THB	Thailand (Baht)	33.284	0.03004	32.321	0.03094	49.383	0.02025	52.902	0.01890
TTD	Trinidad/Tobago (Dollar)	6.3217	0.1582	6.1387	0.1629	9.3794	0.1066	10.0479	0.0995
TND	Tunisia (Dinar)	1.2877	0.7766	1.2505	0.7997	1.9106	0.5234	2.0468	0.4886
TRY	Turkey (New Lira)	1.4584	0.6857	1.4162	0.7061	2.1639	0.4621	2.3181	0.4314
USD	United States (Dollar)	1.0000	1.0000	0.9711	1.0298	1.4837	0.6740	1.5894	0.6292
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	2.0851	0.4796	3.1858	0.3139	3.4128	0.2930
VND	Vietnam (1000 Dong)	17.755	0.05632	17.241	0.05800	26.343	0.03796	28.221	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.