

Thursday, October 15, 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)	3.8173	0.2620	3.7051	0.2699	5.7047	0.1753	6.2019	0.1612
AUD	Australia (Dollar)	1.0867	0.9202	1.0547	0.9481	1.6240	0.6158	1.7655	0.5664
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9706	1.0303	1.4944	0.6692	1.6247	0.6155
BRL	Brazil (Real)	1.7021	0.5875	1.6521	0.6053	2.5437	0.3931	2.7654	0.3616
CAD	Canada (Dollar)	1.0303	0.9706	1.0000	1.0000	1.5397	0.6495	1.6739	0.5974
CLP	Chile (1000 Peso)	0.5480	1.8247	0.5319	1.8800	0.8190	1.2210	0.8904	1.1231
CNY	China (Renminbi)	6.8277	0.1465	6.6269	0.1509	10.2034	0.0980	11.0928	0.0901
COP	Colombia (1000 Peso)	1.8398	0.5435	1.7857	0.5600	2.7495	0.3637	2.9891	0.3345
HRK	Croatia (Kuna)	4.8416	0.2065	4.6992	0.2128	7.2354	0.1382	7.8661	0.1271
CZK	Czech Rep. (Koruna)	17.270	0.05791	16.762	0.05966	25.808	0.03875	28.057	0.03564
DKK	Denmark (Krone)	4.9821	0.2007	4.8356	0.2068	7.4454	0.1343	8.0943	0.1235
EUR	Europe (Euro)	0.6692	1.4944	0.6495	1.5397	1.0000	1.0000	1.0872	0.9198
FJD	Fiji Islands (Dollar)	1.8846	0.5306	1.8292	0.5467	2.8164	0.3551	3.0618	0.3266
XAF	French Africa (Franc)	438.99	0.002278	426.08	0.002347	656.03	0.001524	713.21	0.001402
XPF	French Pacific (Franc)	79.868	0.01252	77.519	0.01290	119.357	0.00838	129.760	0.00771
GHS	Ghana (Cedi)	1.4430	0.6930	1.4006	0.7140	2.1564	0.4637	2.3444	0.4265
GBP	Great Britain (Pound)	0.6155	1.6247	0.5974	1.6739	0.9198	1.0872	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.339	0.05453	28.236	0.03542	30.697	0.03258
HKD	Hong Kong (Dollar)	7.7498	0.1290	7.5219	0.1329	11.5815	0.0863	12.5909	0.0794
HUF	Hungary (Forint)	178.62	0.005598	173.37	0.005768	266.94	0.003746	290.20	0.003446
ISK	Iceland (Krona)	123.21	0.008116	119.59	0.008362	184.13	0.005431	200.18	0.004996
INR	India (Rupee)	46.057	0.02171	44.703	0.02237	68.829	0.01453	74.828	0.01336
IDR	Indonesia (1000 Rupiah)	9.3664	0.1068	9.0909	0.1100	13.9973	0.0714	15.2173	0.0657
ILS	Israel (Shekel)	3.6981	0.2704	3.5894	0.2786	5.5266	0.1809	6.0083	0.1664
JPY	Japan (Yen)	90.377	0.01106	87.719	0.01140	135.061	0.00740	146.833	0.00681
MYR	Malaysia (Ringgit)	3.3582	0.2978	3.2595	0.3068	5.0186	0.1993	5.4560	0.1833
MXN	Mexico (Peso)	13.093	0.07638	12.708	0.07869	19.567	0.05111	21.272	0.04701
MAD	Morocco (Dirham)	7.6375	0.1309	7.4129	0.1349	11.4136	0.0876	12.4085	0.0806
NZD	New Zealand (Dollar)	1.3421	0.7451	1.3026	0.7677	2.0056	0.4986	2.1804	0.4586
NOK	Norway (Krone)	5.5602	0.1799	5.3967	0.1853	8.3092	0.1203	9.0335	0.1107
PKR	Pakistan (Rupee)	83.022	0.01205	80.580	0.01241	124.069	0.00806	134.883	0.00741
PAB	Panama (Balboa)	1.0000	1.0000	0.9706	1.0303	1.4944	0.6692	1.6247	0.6155
PEN	Peru (New Sol)	2.8572	0.3500	2.7732	0.3606	4.2698	0.2342	4.6420	0.2154
PHP	Philippines (Peso)	46.285	0.02161	44.924	0.02226	69.169	0.01446	75.198	0.01330
PLN	Poland (Zloty)	2.8043	0.3566	2.7218	0.3674	4.1908	0.2386	4.5561	0.2195
RUB	Russia (Rouble)	29.353	0.03407	28.490	0.03510	43.866	0.02280	47.689	0.02097
RSD	Serbia (Dinar)	62.254	0.01606	60.423	0.01655	93.033	0.01075	101.142	0.00989
SGD	Singapore (Dollar)	1.3891	0.7199	1.3483	0.7417	2.0759	0.4817	2.2568	0.4431
ZAR	South Africa (Rand)	7.2761	0.1374	7.0621	0.1416	10.8736	0.0920	11.8213	0.0846
KRW	South Korea (1000 Won)	1.1589	0.8629	1.1249	0.8890	1.7319	0.5774	1.8829	0.5311
XDR	Special Drawing Rights	0.6270	1.5950	0.6085	1.6433	0.9369	1.0673	1.0186	0.9817
LKR	Sri Lanka (Rupee)	114.80	0.008711	111.42	0.008975	171.55	0.005829	186.51	0.005362
SEK	Sweden (Krona)	6.9241	0.1444	6.7204	0.1488	10.3474	0.0966	11.2493	0.0889
CHF	Switzerland (Franc)	1.0137	0.9865	0.9839	1.0164	1.5149	0.6601	1.6469	0.6072
TWD	Taiwan (Dollar)	32.247	0.03101	31.299	0.03195	48.191	0.02075	52.391	0.01909
THB	Thailand (Baht)	33.495	0.02986	32.510	0.03076	50.055	0.01998	54.418	0.01838
TTD	Trinidad/Tobago (Dollar)	6.3209	0.1582	6.1350	0.1630	9.4460	0.1059	10.2693	0.0974
TND	Tunisia (Dinar)	1.2831	0.7794	1.2453	0.8030	1.9174	0.5215	2.0846	0.4797
TRY	Turkey (New Lira)	1.4444	0.6923	1.4019	0.7133	2.1586	0.4633	2.3467	0.4261
USD	United States (Dollar)	1.0000	1.0000	0.9706	1.0303	1.4944	0.6692	1.6247	0.6155
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	2.0842	0.4798	3.2090	0.3116	3.4887	0.2866
VND	Vietnam (1000 Dong)	17.764	0.05629	17.241	0.05800	26.547	0.03767	28.860	0.03465

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.