

Monday, October 19, 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)	3.8220	0.2616	3.7078	0.2697	5.7123	0.1751	6.2677	0.1595
AUD	Australia (Dollar)	1.0795	0.9264	1.0472	0.9549	1.6134	0.6198	1.7702	0.5649
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9701	1.0308	1.4946	0.6691	1.6399	0.6098
BRL	Brazil (Real)	1.7089	0.5852	1.6578	0.6032	2.5540	0.3915	2.8024	0.3568
CAD	Canada (Dollar)	1.0308	0.9701	1.0000	1.0000	1.5406	0.6491	1.6904	0.5916
CLP	Chile (1000 Peso)	0.5466	1.8296	0.5302	1.8860	0.8169	1.2242	0.8963	1.1157
CNY	China (Renminbi)	6.8265	0.1465	6.6225	0.1510	10.2026	0.0980	11.1947	0.0893
COP	Colombia (1000 Peso)	1.8606	0.5374	1.8051	0.5540	2.7809	0.3596	3.0513	0.3277
HRK	Croatia (Kuna)	4.8304	0.2070	4.6860	0.2134	7.2193	0.1385	7.9213	0.1262
CZK	Czech Rep. (Koruna)	17.214	0.05809	16.700	0.05988	25.728	0.03887	28.230	0.03542
DKK	Denmark (Krone)	4.9797	0.2008	4.8309	0.2070	7.4425	0.1344	8.1662	0.1225
EUR	Europe (Euro)	0.6691	1.4946	0.6491	1.5406	1.0000	1.0000	1.0972	0.9114
FJD	Fiji Islands (Dollar)	1.8742	0.5336	1.8182	0.5500	2.8011	0.3570	3.0735	0.3254
XAF	French Africa (Franc)	438.83	0.002279	425.71	0.002349	655.85	0.001525	719.63	0.001390
XPF	French Pacific (Franc)	79.845	0.01252	77.459	0.01291	119.334	0.00838	130.937	0.00764
GHS	Ghana (Cedi)	1.4449	0.6921	1.4017	0.7134	2.1595	0.4631	2.3695	0.4220
GBP	Great Britain (Pound)	0.6098	1.6399	0.5916	1.6904	0.9114	1.0972	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.332	0.05455	28.242	0.03541	30.988	0.03227
HKD	Hong Kong (Dollar)	7.7502	0.1290	7.5186	0.1330	11.5832	0.0863	12.7095	0.0787
HUF	Hungary (Forint)	177.36	0.005638	172.06	0.005812	265.07	0.003773	290.85	0.003438
ISK	Iceland (Krona)	123.33	0.008108	119.65	0.008358	184.33	0.005425	202.25	0.004944
INR	India (Rupee)	46.038	0.02172	44.663	0.02239	68.808	0.01453	75.498	0.01325
IDR	Indonesia (1000 Rupiah)	9.3709	0.1067	9.0909	0.1100	14.0055	0.0714	15.3673	0.0651
ILS	Israel (Shekel)	3.7026	0.2701	3.5920	0.2784	5.5338	0.1807	6.0718	0.1647
JPY	Japan (Yen)	90.739	0.01102	88.028	0.01136	135.616	0.00737	148.803	0.00672
MYR	Malaysia (Ringgit)	3.3741	0.2964	3.2733	0.3055	5.0429	0.1983	5.5332	0.1807
MXN	Mexico (Peso)	13.085	0.07643	12.694	0.07878	19.556	0.05114	21.457	0.04660
MAD	Morocco (Dirham)	7.6299	0.1311	7.4019	0.1351	11.4034	0.0877	12.5122	0.0799
NZD	New Zealand (Dollar)	1.3285	0.7527	1.2888	0.7759	1.9856	0.5036	2.1786	0.4590
NOK	Norway (Krone)	5.5659	0.1797	5.3996	0.1852	8.3186	0.1202	9.1274	0.1096
PKR	Pakistan (Rupee)	83.196	0.01202	80.710	0.01239	124.342	0.00804	136.433	0.00733
PAB	Panama (Balboa)	1.0000	1.0000	0.9701	1.0308	1.4946	0.6691	1.6399	0.6098
PEN	Peru (New Sol)	2.8515	0.3507	2.7663	0.3615	4.2617	0.2346	4.6761	0.2139
PHP	Philippines (Peso)	46.791	0.02137	45.393	0.02203	69.932	0.01430	76.732	0.01303
PLN	Poland (Zloty)	2.7890	0.3586	2.7056	0.3696	4.1683	0.2399	4.5736	0.2186
RUB	Russia (Rouble)	29.284	0.03415	28.409	0.03520	43.767	0.02285	48.023	0.02082
RSD	Serbia (Dinar)	62.435	0.01602	60.569	0.01651	93.313	0.01072	102.386	0.00977
SGD	Singapore (Dollar)	1.3898	0.7195	1.3483	0.7417	2.0771	0.4814	2.2791	0.4388
ZAR	South Africa (Rand)	7.3262	0.1365	7.1073	0.1407	10.9495	0.0913	12.0142	0.0832
KRW	South Korea (1000 Won)	1.1687	0.8556	1.1338	0.8820	1.7467	0.5725	1.9166	0.5218
XDR	Special Drawing Rights	0.6267	1.5956	0.6080	1.6448	0.9367	1.0676	1.0277	0.9730
LKR	Sri Lanka (Rupee)	114.80	0.008711	111.37	0.008979	171.58	0.005828	188.26	0.005312
SEK	Sweden (Krona)	6.9321	0.1443	6.7249	0.1487	10.3605	0.0965	11.3679	0.0880
CHF	Switzerland (Franc)	1.0129	0.9873	0.9826	1.0177	1.5138	0.6606	1.6610	0.6020
TWD	Taiwan (Dollar)	32.324	0.03094	31.358	0.03189	48.310	0.02070	53.007	0.01887
THB	Thailand (Baht)	33.359	0.02998	32.362	0.03090	49.858	0.02006	54.706	0.01828
TTD	Trinidad/Tobago (Dollar)	6.2549	0.1599	6.0680	0.1648	9.3483	0.1070	10.2573	0.0975
TND	Tunisia (Dinar)	1.2830	0.7794	1.2447	0.8034	1.9176	0.5215	2.1041	0.4753
TRY	Turkey (New Lira)	1.4533	0.6881	1.4098	0.7093	2.1720	0.4604	2.3832	0.4196
USD	United States (Dollar)	1.0000	1.0000	0.9701	1.0308	1.4946	0.6691	1.6399	0.6098
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.0833	0.4800	3.2096	0.3116	3.5217	0.2840
VND	Vietnam (1000 Dong)	17.772	0.05627	17.241	0.05800	26.562	0.03765	29.145	0.03431

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.