

Tuesday, October 20, 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)	3.8251	0.2614	3.6430	0.2745	5.7013	0.1754	6.2656	0.1596
AUD	Australia (Dollar)	1.0859	0.9209	1.0342	0.9669	1.6186	0.6178	1.7788	0.5622
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9524	1.0500	1.4905	0.6709	1.6380	0.6105
BRL	Brazil (Real)	1.7561	0.5694	1.6725	0.5979	2.6175	0.3820	2.8766	0.3476
CAD	Canada (Dollar)	1.0500	0.9524	1.0000	1.0000	1.5650	0.6390	1.7199	0.5814
CLP	Chile (1000 Peso)	0.5435	1.8400	0.5176	1.9320	0.8100	1.2345	0.8902	1.1233
CNY	China (Renminbi)	6.8270	0.1465	6.5020	0.1538	10.1756	0.0983	11.1827	0.0894
COP	Colombia (1000 Peso)	1.9266	0.5190	1.8349	0.5450	2.8716	0.3482	3.1558	0.3169
HRK	Croatia (Kuna)	4.8476	0.2063	4.6168	0.2166	7.2253	0.1384	7.9404	0.1259
CZK	Czech Rep. (Koruna)	17.355	0.05762	16.529	0.06050	25.868	0.03866	28.428	0.03518
DKK	Denmark (Krone)	4.9929	0.2003	4.7551	0.2103	7.4417	0.1344	8.1783	0.1223
EUR	Europe (Euro)	0.6709	1.4905	0.6390	1.5650	1.0000	1.0000	1.0990	0.9099
FJD	Fiji Islands (Dollar)	1.8773	0.5327	1.7879	0.5593	2.7981	0.3574	3.0751	0.3252
XAF	French Africa (Franc)	440.07	0.002272	419.11	0.002386	655.91	0.001525	720.83	0.001387
XPF	French Pacific (Franc)	80.092	0.01249	76.278	0.01311	119.375	0.00838	131.190	0.00762
GHS	Ghana (Cedi)	1.4423	0.6933	1.3736	0.7280	2.1497	0.4652	2.3625	0.4233
GBP	Great Britain (Pound)	0.6105	1.6380	0.5814	1.7199	0.9099	1.0990	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.995	0.05557	28.163	0.03551	30.950	0.03231
HKD	Hong Kong (Dollar)	7.7499	0.1290	7.3808	0.1355	11.5510	0.0866	12.6943	0.0788
HUF	Hungary (Forint)	178.15	0.005613	169.66	0.005894	265.52	0.003766	291.81	0.003427
ISK	Iceland (Krona)	123.40	0.008104	117.52	0.008509	183.92	0.005437	202.13	0.004947
INR	India (Rupee)	46.256	0.02162	44.053	0.02270	68.943	0.01450	75.767	0.01320
IDR	Indonesia (1000 Rupiah)	9.3750	0.1067	8.9286	0.1120	13.9732	0.0716	15.3563	0.0651
ILS	Israel (Shekel)	3.7011	0.2702	3.5249	0.2837	5.5164	0.1813	6.0624	0.1650
JPY	Japan (Yen)	90.830	0.01101	86.505	0.01156	135.381	0.00739	148.780	0.00672
MYR	Malaysia (Ringgit)	3.3643	0.2972	3.2041	0.3121	5.0144	0.1994	5.5107	0.1815
MXN	Mexico (Peso)	12.963	0.07714	12.346	0.08100	19.321	0.05176	21.233	0.04710
MAD	Morocco (Dirham)	7.6419	0.1309	7.2780	0.1374	11.3901	0.0878	12.5175	0.0799
NZD	New Zealand (Dollar)	1.3410	0.7457	1.2771	0.7830	1.9987	0.5003	2.1966	0.4553
NOK	Norway (Krone)	5.6120	0.1782	5.3447	0.1871	8.3645	0.1196	9.1924	0.1088
PKR	Pakistan (Rupee)	83.201	0.01202	79.239	0.01262	124.010	0.00806	136.284	0.00734
PAB	Panama (Balboa)	1.0000	1.0000	0.9524	1.0500	1.4905	0.6709	1.6380	0.6105
PEN	Peru (New Sol)	2.8681	0.3487	2.7315	0.3661	4.2748	0.2339	4.6979	0.2129
PHP	Philippines (Peso)	46.605	0.02146	44.385	0.02253	69.463	0.01440	76.338	0.01310
PLN	Poland (Zloty)	2.8052	0.3565	2.6717	0.3743	4.1811	0.2392	4.5950	0.2176
RUB	Russia (Rouble)	29.240	0.03420	27.847	0.03591	43.581	0.02295	47.895	0.02088
RSD	Serbia (Dinar)	62.500	0.01600	59.524	0.01680	93.155	0.01073	102.375	0.00977
SGD	Singapore (Dollar)	1.3966	0.7160	1.3301	0.7518	2.0817	0.4804	2.2877	0.4371
ZAR	South Africa (Rand)	7.3996	0.1351	7.0472	0.1419	11.0289	0.0907	12.1205	0.0825
KRW	South Korea (1000 Won)	1.1838	0.8448	1.1274	0.8870	1.7644	0.5668	1.9390	0.5157
XDR	Special Drawing Rights	0.6275	1.5936	0.5976	1.6733	0.9353	1.0692	1.0279	0.9729
LKR	Sri Lanka (Rupee)	114.80	0.008710	109.34	0.009146	171.11	0.005844	188.05	0.005318
SEK	Sweden (Krona)	6.9675	0.1435	6.6357	0.1507	10.3849	0.0963	11.4127	0.0876
CHF	Switzerland (Franc)	1.0146	0.9856	0.9663	1.0349	1.5122	0.6613	1.6619	0.6017
TWD	Taiwan (Dollar)	32.268	0.03099	30.731	0.03254	48.095	0.02079	52.855	0.01892
THB	Thailand (Baht)	33.397	0.02994	31.807	0.03144	49.777	0.02009	54.704	0.01828
TTD	Trinidad/Tobago (Dollar)	6.2950	0.1589	5.9952	0.1668	9.3825	0.1066	10.3112	0.0970
TND	Tunisia (Dinar)	1.2874	0.7768	1.2261	0.8156	1.9188	0.5212	2.1088	0.4742
TRY	Turkey (New Lira)	1.4673	0.6815	1.3974	0.7156	2.1870	0.4573	2.4034	0.4161
USD	United States (Dollar)	1.0000	1.0000	0.9524	1.0500	1.4905	0.6709	1.6380	0.6105
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	2.0450	0.4890	3.2004	0.3125	3.5172	0.2843
VND	Vietnam (1000 Dong)	17.797	0.05619	16.949	0.05900	26.525	0.03770	29.151	0.03430

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.