

## Wednesday, October 21, 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)	3.8293	0.2611	3.6778	0.2719	5.7470	0.1740	6.3601	0.1572
AUD	Australia (Dollar)	1.0783	0.9274	1.0356	0.9656	1.6183	0.6179	1.7909	0.5584
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9604	1.0412	1.5008	0.6663	1.6609	0.6021
BRL	Brazil (Real)	1.7339	0.5767	1.6653	0.6005	2.6022	0.3843	2.8798	0.3473
CAD	Canada (Dollar)	1.0412	0.9604	1.0000	1.0000	1.5626	0.6400	1.7293	0.5783
CLP	Chile (1000 Peso)	0.5412	1.8479	0.5198	1.9240	0.8122	1.2313	0.8988	1.1126
CNY	China (Renminbi)	6.8275	0.1465	6.5574	0.1525	10.2466	0.0976	11.3397	0.0882
COP	Colombia (1000 Peso)	1.9000	0.5263	1.8248	0.5480	2.8515	0.3507	3.1557	0.3169
HRK	Croatia (Kuna)	4.8115	0.2078	4.6211	0.2164	7.2209	0.1385	7.9912	0.1251
CZK	Czech Rep. (Koruna)	17.233	0.05803	16.551	0.06042	25.862	0.03867	28.621	0.03494
DKK	Denmark (Krone)	4.9605	0.2016	4.7642	0.2099	7.4445	0.1343	8.2387	0.1214
EUR	Europe (Euro)	0.6663	1.5008	0.6400	1.5626	1.0000	1.0000	1.1067	0.9036
FJD	Fiji Islands (Dollar)	1.8760	0.5330	1.8018	0.5550	2.8155	0.3552	3.1159	0.3209
XAF	French Africa (Franc)	437.11	0.002288	419.82	0.002382	656.00	0.001524	725.99	0.001377
XPF	French Pacific (Franc)	79.542	0.01257	76.394	0.01309	119.374	0.00838	132.108	0.00757
GHS	Ghana (Cedi)	1.4393	0.6948	1.3824	0.7234	2.1601	0.4629	2.3905	0.4183
GBP	Great Britain (Pound)	0.6021	1.6609	0.5783	1.7293	0.9036	1.1067	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.149	0.05510	28.359	0.03526	31.385	0.03186
HKD	Hong Kong (Dollar)	7.7499	0.1290	7.4432	0.1343	11.6308	0.0860	12.8716	0.0777
HUF	Hungary (Forint)	176.09	0.005679	169.12	0.005913	264.27	0.003784	292.46	0.003419
ISK	Iceland (Krona)	121.85	0.008207	117.03	0.008545	182.87	0.005468	202.38	0.004941
INR	India (Rupee)	46.358	0.02157	44.524	0.02246	69.573	0.01437	76.995	0.01299
IDR	Indonesia (1000 Rupiah)	9.3802	0.1066	9.0090	0.1110	14.0775	0.0710	15.5793	0.0642
ILS	Israel (Shekel)	3.6935	0.2707	3.5474	0.2819	5.5431	0.1804	6.1344	0.1630
JPY	Japan (Yen)	91.014	0.01099	87.413	0.01144	136.591	0.00732	151.163	0.00662
MYR	Malaysia (Ringgit)	3.3772	0.2961	3.2436	0.3083	5.0684	0.1973	5.6091	0.1783
MXN	Mexico (Peso)	12.901	0.07752	12.390	0.08071	19.361	0.05165	21.426	0.04667
MAD	Morocco (Dirham)	7.6000	0.1316	7.2993	0.1370	11.4058	0.0877	12.6226	0.0792
NZD	New Zealand (Dollar)	1.3223	0.7562	1.2700	0.7874	1.9845	0.5039	2.1962	0.4553
NOK	Norway (Krone)	5.5383	0.1806	5.3191	0.1880	8.3117	0.1203	9.1984	0.1087
PKR	Pakistan (Rupee)	83.296	0.01201	80.000	0.01250	125.008	0.00800	138.344	0.00723
PAB	Panama (Balboa)	1.0000	1.0000	0.9604	1.0412	1.5008	0.6663	1.6609	0.6021
PEN	Peru (New Sol)	2.8565	0.3501	2.7435	0.3645	4.2870	0.2333	4.7443	0.2108
PHP	Philippines (Peso)	46.607	0.02146	44.763	0.02234	69.946	0.01430	77.408	0.01292
PLN	Poland (Zloty)	2.7736	0.3605	2.6638	0.3754	4.1625	0.2402	4.6066	0.2171
RUB	Russia (Rouble)	29.092	0.03437	27.941	0.03579	43.660	0.02290	48.318	0.02070
RSD	Serbia (Dinar)	62.013	0.01613	59.559	0.01679	93.067	0.01074	102.996	0.00971
SGD	Singapore (Dollar)	1.3914	0.7187	1.3364	0.7483	2.0882	0.4789	2.3110	0.4327
ZAR	South Africa (Rand)	7.3531	0.1360	7.0621	0.1416	11.0353	0.0906	12.2126	0.0819
KRW	South Korea (1000 Won)	1.1805	0.8471	1.1338	0.8820	1.7717	0.5644	1.9607	0.5100
XDR	Special Drawing Rights	0.6252	1.5995	0.6005	1.6654	0.9383	1.0658	1.0384	0.9630
LKR	Sri Lanka (Rupee)	114.81	0.008710	110.27	0.009069	172.30	0.005804	190.68	0.005244
SEK	Sweden (Krona)	6.8320	0.1464	6.5617	0.1524	10.2533	0.0975	11.3471	0.0881
CHF	Switzerland (Franc)	1.0065	0.9936	0.9667	1.0345	1.5105	0.6620	1.6716	0.5982
TWD	Taiwan (Dollar)	32.345	0.03092	31.066	0.03219	48.543	0.02060	53.722	0.01861
THB	Thailand (Baht)	33.436	0.02991	32.113	0.03114	50.180	0.01993	55.533	0.01801
TTD	Trinidad/Tobago (Dollar)	6.2950	0.1589	6.0459	0.1654	9.4474	0.1058	10.4553	0.0956
TND	Tunisia (Dinar)	1.2805	0.7809	1.2299	0.8131	1.9218	0.5204	2.1268	0.4702
TRY	Turkey (New Lira)	1.4591	0.6854	1.4013	0.7136	2.1897	0.4567	2.4233	0.4127
USD	United States (Dollar)	1.0000	1.0000	0.9604	1.0412	1.5008	0.6663	1.6609	0.6021
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	2.0623	0.4849	3.2225	0.3103	3.5663	0.2804
VND	Vietnam (1000 Dong)	17.952	0.05570	17.241	0.05800	26.941	0.03712	29.816	0.03354

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.