

Friday, October 23, 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)	3.8253	0.2614	3.6403	0.2747	5.7488	0.1739	6.2545	0.1599
AUD	Australia (Dollar)	1.0807	0.9253	1.0285	0.9723	1.6242	0.6157	1.7670	0.5659
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9517	1.0508	1.5029	0.6654	1.6350	0.6116
BRL	Brazil (Real)	1.7145	0.5833	1.6316	0.6129	2.5766	0.3881	2.8032	0.3567
CAD	Canada (Dollar)	1.0508	0.9517	1.0000	1.0000	1.5792	0.6332	1.7181	0.5820
CLP	Chile (1000 Peso)	0.5315	1.8814	0.5058	1.9770	0.7988	1.2519	0.8690	1.1507
CNY	China (Renminbi)	6.8278	0.1465	6.4977	0.1539	10.2612	0.0975	11.1637	0.0896
COP	Colombia (1000 Peso)	1.9281	0.5187	1.8349	0.5450	2.8976	0.3451	3.1525	0.3172
HRK	Croatia (Kuna)	4.8048	0.2081	4.5725	0.2187	7.2209	0.1385	7.8560	0.1273
CZK	Czech Rep. (Koruna)	17.252	0.05797	16.418	0.06091	25.927	0.03857	28.207	0.03545
DKK	Denmark (Krone)	4.9519	0.2019	4.7125	0.2122	7.4420	0.1344	8.0966	0.1235
EUR	Europe (Euro)	0.6654	1.5029	0.6332	1.5792	1.0000	1.0000	1.0880	0.9192
FJD	Fiji Islands (Dollar)	1.8684	0.5352	1.7781	0.5624	2.8080	0.3561	3.0549	0.3273
XAF	French Africa (Franc)	436.38	0.002292	415.28	0.002408	655.81	0.001525	713.50	0.001402
XPF	French Pacific (Franc)	79.426	0.01259	75.586	0.01323	119.365	0.00838	129.864	0.00770
GHS	Ghana (Cedi)	1.4371	0.6959	1.3676	0.7312	2.1597	0.4630	2.3497	0.4256
GBP	Great Britain (Pound)	0.6116	1.6350	0.5820	1.7181	0.9192	1.0880	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.982	0.05561	28.398	0.03521	30.896	0.03237
HKD	Hong Kong (Dollar)	7.7498	0.1290	7.3752	0.1356	11.6469	0.0859	12.6713	0.0789
HUF	Hungary (Forint)	177.20	0.005643	168.63	0.005930	266.31	0.003755	289.73	0.003451
ISK	Iceland (Krona)	122.29	0.008178	116.37	0.008593	183.78	0.005441	199.94	0.005001
INR	India (Rupee)	46.434	0.02154	44.189	0.02263	69.783	0.01433	75.921	0.01317
IDR	Indonesia (1000 Rupiah)	9.4667	0.1056	9.0090	0.1110	14.2270	0.0703	15.4784	0.0646
ILS	Israel (Shekel)	3.6909	0.2709	3.5125	0.2847	5.5469	0.1803	6.0348	0.1657
JPY	Japan (Yen)	91.853	0.01089	87.413	0.01144	138.042	0.00724	150.184	0.00666
MYR	Malaysia (Ringgit)	3.3820	0.2957	3.2185	0.3107	5.0827	0.1967	5.5298	0.1808
MXN	Mexico (Peso)	13.016	0.07683	12.387	0.08073	19.562	0.05112	21.282	0.04699
MAD	Morocco (Dirham)	7.5870	0.1318	7.2202	0.1385	11.4022	0.0877	12.4051	0.0806
NZD	New Zealand (Dollar)	1.3221	0.7564	1.2582	0.7948	1.9869	0.5033	2.1617	0.4626
NOK	Norway (Krone)	5.5422	0.1804	5.2743	0.1896	8.3291	0.1201	9.0617	0.1104
PKR	Pakistan (Rupee)	83.199	0.01202	79.177	0.01263	125.036	0.00800	136.033	0.00735
PAB	Panama (Balboa)	1.0000	1.0000	0.9517	1.0508	1.5029	0.6654	1.6350	0.6116
PEN	Peru (New Sol)	2.8679	0.3487	2.7293	0.3664	4.3100	0.2320	4.6891	0.2133
PHP	Philippines (Peso)	46.890	0.02133	44.623	0.02241	70.469	0.01419	76.667	0.01304
PLN	Poland (Zloty)	2.7784	0.3599	2.6441	0.3782	4.1756	0.2395	4.5428	0.2201
RUB	Russia (Rouble)	28.964	0.03453	27.563	0.03628	43.528	0.02297	47.357	0.02112
RSD	Serbia (Dinar)	62.067	0.01611	59.067	0.01693	93.278	0.01072	101.483	0.00985
SGD	Singapore (Dollar)	1.3933	0.7177	1.3259	0.7542	2.0939	0.4776	2.2780	0.4390
ZAR	South Africa (Rand)	7.4631	0.1340	7.1023	0.1408	11.2159	0.0892	12.2024	0.0820
KRW	South Korea (1000 Won)	1.1887	0.8413	1.1312	0.8840	1.7864	0.5598	1.9436	0.5145
XDR	Special Drawing Rights	0.6265	1.5961	0.5962	1.6772	0.9416	1.0621	1.0244	0.9762
LKR	Sri Lanka (Rupee)	114.80	0.008711	109.25	0.009153	172.53	0.005796	187.71	0.005327
SEK	Sweden (Krona)	6.7969	0.1471	6.4683	0.1546	10.2147	0.0979	11.1132	0.0900
CHF	Switzerland (Franc)	1.0071	0.9930	0.9584	1.0434	1.5135	0.6607	1.6466	0.6073
TWD	Taiwan (Dollar)	32.392	0.03087	30.826	0.03244	48.681	0.02054	52.962	0.01888
THB	Thailand (Baht)	33.433	0.02991	31.817	0.03143	50.245	0.01990	54.664	0.01829
TTD	Trinidad/Tobago (Dollar)	6.2960	0.1588	5.9916	0.1669	9.4620	0.1057	10.2942	0.0971
TND	Tunisia (Dinar)	1.2822	0.7799	1.2203	0.8195	1.9270	0.5189	2.0965	0.4770
TRY	Turkey (New Lira)	1.4688	0.6808	1.3978	0.7154	2.2074	0.4530	2.4016	0.4164
USD	United States (Dollar)	1.0000	1.0000	0.9517	1.0508	1.5029	0.6654	1.6350	0.6116
VEF	Venezuela (Bolívar fuerte)	2.1471	0.4657	2.0433	0.4894	3.2268	0.3099	3.5106	0.2848
VND	Vietnam (1000 Dong)	17.810	0.05615	16.949	0.05900	26.766	0.03736	29.120	0.03434

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.