

Monday, October 26, 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)	3.8270	0.2613	3.6049	0.2774	5.7177	0.1749	6.2574	0.1598
AUD	Australia (Dollar)	1.0871	0.9198	1.0241	0.9765	1.6243	0.6157	1.7776	0.5626
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9420	1.0616	1.4941	0.6693	1.6351	0.6116
BRL	Brazil (Real)	1.7164	0.5826	1.6168	0.6185	2.5644	0.3900	2.8065	0.3563
CAD	Canada (Dollar)	1.0616	0.9420	1.0000	1.0000	1.5861	0.6305	1.7358	0.5761
CLP	Chile (1000 Peso)	0.5343	1.8717	0.5033	1.9870	0.7982	1.2528	0.8736	1.1447
CNY	China (Renminbi)	6.8270	0.1465	6.4309	0.1555	10.2000	0.0980	11.1627	0.0896
COP	Colombia (1000 Peso)	1.9443	0.5143	1.8315	0.5460	2.9049	0.3442	3.1791	0.3146
HRK	Croatia (Kuna)	4.8255	0.2072	4.5455	0.2200	7.2095	0.1387	7.8900	0.1267
CZK	Czech Rep. (Koruna)	17.392	0.05750	16.383	0.06104	25.985	0.03848	28.437	0.03517
DKK	Denmark (Krone)	4.9817	0.2007	4.6926	0.2131	7.4430	0.1344	8.1455	0.1228
EUR	Europe (Euro)	0.6693	1.4941	0.6305	1.5861	1.0000	1.0000	1.0944	0.9138
FJD	Fiji Islands (Dollar)	1.8710	0.5345	1.7624	0.5674	2.7954	0.3577	3.0592	0.3269
XAF	French Africa (Franc)	439.04	0.002278	413.56	0.002418	655.96	0.001524	717.87	0.001393
XPF	French Pacific (Franc)	79.880	0.01252	75.245	0.01329	119.345	0.00838	130.609	0.00766
GHS	Ghana (Cedi)	1.4350	0.6969	1.3517	0.7398	2.1440	0.4664	2.3463	0.4262
GBP	Great Britain (Pound)	0.6116	1.6351	0.5761	1.7358	0.9138	1.0944	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.800	0.05618	28.232	0.03542	30.897	0.03237
HKD	Hong Kong (Dollar)	7.7500	0.1290	7.3003	0.1370	11.5791	0.0864	12.6719	0.0789
HUF	Hungary (Forint)	179.17	0.005581	168.78	0.005925	267.70	0.003736	292.96	0.003413
ISK	Iceland (Krona)	123.30	0.008110	116.14	0.008610	184.22	0.005428	201.60	0.004960
INR	India (Rupee)	46.705	0.02141	43.995	0.02273	69.780	0.01433	76.366	0.01309
IDR	Indonesia (1000 Rupiah)	9.4786	0.1055	8.9286	0.1120	14.1616	0.0706	15.4982	0.0645
ILS	Israel (Shekel)	3.6964	0.2705	3.4819	0.2872	5.5226	0.1811	6.0439	0.1655
JPY	Japan (Yen)	91.993	0.01087	86.655	0.01154	137.444	0.00728	150.416	0.00665
MYR	Malaysia (Ringgit)	3.3798	0.2959	3.1837	0.3141	5.0497	0.1980	5.5263	0.1810
MXN	Mexico (Peso)	13.122	0.07621	12.361	0.08090	19.606	0.05101	21.456	0.04661
MAD	Morocco (Dirham)	7.6210	0.1312	7.1788	0.1393	11.3862	0.0878	12.4609	0.0803
NZD	New Zealand (Dollar)	1.3342	0.7495	1.2568	0.7957	1.9933	0.5017	2.1815	0.4584
NOK	Norway (Krone)	5.5962	0.1787	5.2715	0.1897	8.3611	0.1196	9.1502	0.1093
PKR	Pakistan (Rupee)	83.328	0.01200	78.493	0.01274	124.498	0.00803	136.248	0.00734
PAB	Panama (Balboa)	1.0000	1.0000	0.9420	1.0616	1.4941	0.6693	1.6351	0.6116
PEN	Peru (New Sol)	2.8754	0.3478	2.7086	0.3692	4.2960	0.2328	4.7015	0.2127
PHP	Philippines (Peso)	46.953	0.02130	44.228	0.02261	70.150	0.01426	76.771	0.01303
PLN	Poland (Zloty)	2.7959	0.3577	2.6337	0.3797	4.1772	0.2394	4.5715	0.2187
RUB	Russia (Rouble)	28.942	0.03455	27.263	0.03668	43.242	0.02313	47.323	0.02113
RSD	Serbia (Dinar)	62.227	0.01607	58.617	0.01706	92.972	0.01076	101.747	0.00983
SGD	Singapore (Dollar)	1.3952	0.7167	1.3142	0.7609	2.0845	0.4797	2.2812	0.4384
ZAR	South Africa (Rand)	7.5613	0.1323	7.1225	0.1404	11.2970	0.0885	12.3632	0.0809
KRW	South Korea (1000 Won)	1.1782	0.8487	1.1099	0.9010	1.7604	0.5681	1.9265	0.5191
XDR	Special Drawing Rights	0.6281	1.5922	0.5916	1.6903	0.9383	1.0657	1.0269	0.9738
LKR	Sri Lanka (Rupee)	114.83	0.008709	108.17	0.009245	171.56	0.005829	187.76	0.005326
SEK	Sweden (Krona)	6.8226	0.1466	6.4267	0.1556	10.1934	0.0981	11.1555	0.0896
CHF	Switzerland (Franc)	1.0137	0.9865	0.9548	1.0473	1.5145	0.6603	1.6574	0.6034
TWD	Taiwan (Dollar)	32.395	0.03087	30.516	0.03277	48.401	0.02066	52.969	0.01888
THB	Thailand (Baht)	33.394	0.02995	31.456	0.03179	49.893	0.02004	54.602	0.01831
TTD	Trinidad/Tobago (Dollar)	6.3190	0.1583	5.9524	0.1680	9.4411	0.1059	10.3321	0.0968
TND	Tunisia (Dinar)	1.2868	0.7771	1.2121	0.8250	1.9225	0.5201	2.1040	0.4753
TRY	Turkey (New Lira)	1.4860	0.6729	1.3998	0.7144	2.2202	0.4504	2.4297	0.4116
USD	United States (Dollar)	1.0000	1.0000	0.9420	1.0616	1.4941	0.6693	1.6351	0.6116
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	2.0227	0.4944	3.2081	0.3117	3.5109	0.2848
VND	Vietnam (1000 Dong)	17.993	0.05558	16.949	0.05900	26.883	0.03720	29.420	0.03399

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.