

Tuesday, October 27, 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)	3.8275	0.2613	3.5945	0.2782	5.6722	0.1763	6.2513	0.1600
AUD	Australia (Dollar)	1.0914	0.9162	1.0250	0.9756	1.6175	0.6183	1.7826	0.5610
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9391	1.0648	1.4820	0.6748	1.6333	0.6123
BRL	Brazil (Real)	1.7314	0.5776	1.6260	0.6150	2.5659	0.3897	2.8278	0.3536
CAD	Canada (Dollar)	1.0648	0.9391	1.0000	1.0000	1.5780	0.6337	1.7391	0.5750
CLP	Chile (1000 Peso)	0.5313	1.8820	0.4990	2.0040	0.7874	1.2700	0.8678	1.1523
CNY	China (Renminbi)	6.8300	0.1464	6.4144	0.1559	10.1219	0.0988	11.1552	0.0896
COP	Colombia (1000 Peso)	1.9755	0.5062	1.8553	0.5390	2.9276	0.3416	3.2265	0.3099
HRK	Croatia (Kuna)	4.8732	0.2052	4.5767	0.2185	7.2220	0.1385	7.9593	0.1256
CZK	Czech Rep. (Koruna)	17.673	0.05658	16.598	0.06025	26.191	0.03818	28.865	0.03464
DKK	Denmark (Krone)	5.0226	0.1991	4.7170	0.2120	7.4434	0.1343	8.2033	0.1219
EUR	Europe (Euro)	0.6748	1.4820	0.6337	1.5780	1.0000	1.0000	1.1021	0.9074
FJD	Fiji Islands (Dollar)	1.8923	0.5285	1.7771	0.5627	2.8043	0.3566	3.0906	0.3236
XAF	French Africa (Franc)	442.56	0.002260	415.63	0.002406	655.86	0.001525	722.82	0.001383
XPF	French Pacific (Franc)	80.545	0.01242	75.643	0.01322	119.365	0.00838	131.551	0.00760
GHS	Ghana (Cedi)	1.4354	0.6967	1.3481	0.7418	2.1273	0.4701	2.3444	0.4265
GBP	Great Britain (Pound)	0.6123	1.6333	0.5750	1.7391	0.9074	1.1021	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.746	0.05635	28.004	0.03571	30.862	0.03240
HKD	Hong Kong (Dollar)	7.7500	0.1290	7.2783	0.1374	11.4852	0.0871	12.6578	0.0790
HUF	Hungary (Forint)	181.74	0.005502	170.68	0.005859	269.33	0.003713	296.83	0.003369
ISK	Iceland (Krona)	124.45	0.008035	116.88	0.008556	184.43	0.005422	203.26	0.004920
INR	India (Rupee)	46.949	0.02130	44.092	0.02268	69.577	0.01437	76.680	0.01304
IDR	Indonesia (1000 Rupiah)	9.5071	0.1052	8.9286	0.1120	14.0893	0.0710	15.5277	0.0644
ILS	Israel (Shekel)	3.7179	0.2690	3.4916	0.2864	5.5098	0.1815	6.0723	0.1647
JPY	Japan (Yen)	92.031	0.01087	86.430	0.01157	136.387	0.00733	150.311	0.00665
MYR	Malaysia (Ringgit)	3.4030	0.2939	3.1959	0.3129	5.0431	0.1983	5.5580	0.1799
MXN	Mexico (Peso)	13.237	0.07554	12.432	0.08044	19.617	0.05098	21.620	0.04625
MAD	Morocco (Dirham)	7.6825	0.1302	7.2150	0.1386	11.3853	0.0878	12.5476	0.0797
NZD	New Zealand (Dollar)	1.3414	0.7455	1.2598	0.7938	1.9879	0.5030	2.1909	0.4564
NOK	Norway (Krone)	5.6458	0.1771	5.3022	0.1886	8.3669	0.1195	9.2211	0.1084
PKR	Pakistan (Rupee)	83.318	0.01200	78.247	0.01278	123.474	0.00810	136.080	0.00735
PAB	Panama (Balboa)	1.0000	1.0000	0.9391	1.0648	1.4820	0.6748	1.6333	0.6123
PEN	Peru (New Sol)	2.8990	0.3449	2.7226	0.3673	4.2962	0.2328	4.7348	0.2112
PHP	Philippines (Peso)	47.261	0.02116	44.385	0.02253	70.040	0.01428	77.190	0.01295
PLN	Poland (Zloty)	2.8448	0.3515	2.6717	0.3743	4.2159	0.2372	4.6463	0.2152
RUB	Russia (Rouble)	29.253	0.03418	27.473	0.03640	43.352	0.02307	47.777	0.02093
RSD	Serbia (Dinar)	62.894	0.01590	59.067	0.01693	93.207	0.01073	102.723	0.00973
SGD	Singapore (Dollar)	1.3979	0.7153	1.3129	0.7617	2.0717	0.4827	2.2832	0.4380
ZAR	South Africa (Rand)	7.6604	0.1305	7.1942	0.1390	11.3525	0.0881	12.5115	0.0799
KRW	South Korea (1000 Won)	1.1911	0.8396	1.1186	0.8940	1.7651	0.5665	1.9453	0.5141
XDR	Special Drawing Rights	0.6301	1.5870	0.5918	1.6899	0.9338	1.0709	1.0291	0.9717
LKR	Sri Lanka (Rupee)	114.84	0.008708	107.85	0.009272	170.19	0.005876	187.56	0.005331
SEK	Sweden (Krona)	6.9549	0.1438	6.5317	0.1531	10.3070	0.0970	11.3592	0.0880
CHF	Switzerland (Franc)	1.0219	0.9786	0.9597	1.0420	1.5144	0.6603	1.6690	0.5992
TWD	Taiwan (Dollar)	32.463	0.03080	30.488	0.03280	48.110	0.02079	53.021	0.01886
THB	Thailand (Baht)	33.421	0.02992	31.387	0.03186	49.529	0.02019	54.586	0.01832
TTD	Trinidad/Tobago (Dollar)	6.3193	0.1582	5.9347	0.1685	9.3650	0.1068	10.3211	0.0969
TND	Tunisia (Dinar)	1.2889	0.7758	1.2105	0.8261	1.9102	0.5235	2.1052	0.4750
TRY	Turkey (New Lira)	1.4932	0.6697	1.4023	0.7131	2.2129	0.4519	2.4388	0.4100
USD	United States (Dollar)	1.0000	1.0000	0.9391	1.0648	1.4820	0.6748	1.6333	0.6123
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	2.0165	0.4959	3.1821	0.3143	3.5070	0.2851
VND	Vietnam (1000 Dong)	18.047	0.05541	16.949	0.05900	26.746	0.03739	29.476	0.03393

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.