

# Wednesday, October 28, 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)	3.8223	0.2616	3.5537	0.2814	5.6425	0.1772	6.2587	0.1598
AUD	Australia (Dollar)	1.1096	0.9013	1.0316	0.9694	1.6379	0.6105	1.8168	0.5504
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9297	1.0756	1.4762	0.6774	1.6374	0.6107
BRL	Brazil (Real)	1.7546	0.5699	1.6313	0.6130	2.5902	0.3861	2.8731	0.3481
CAD	Canada (Dollar)	1.0756	0.9297	1.0000	1.0000	1.5878	0.6298	1.7612	0.5678
CLP	Chile (1000 Peso)	0.5304	1.8855	0.4931	2.0280	0.7829	1.2772	0.8684	1.1515
CNY	China (Renminbi)	6.8292	0.1464	6.3492	0.1575	10.0813	0.0992	11.1822	0.0894
COP	Colombia (1000 Peso)	2.0105	0.4974	1.8692	0.5350	2.9679	0.3369	3.2920	0.3038
HRK	Croatia (Kuna)	4.8891	0.2045	4.5455	0.2200	7.2173	0.1386	8.0055	0.1249
CZK	Czech Rep. (Koruna)	17.930	0.05577	16.669	0.05999	26.468	0.03778	29.358	0.03406
DKK	Denmark (Krone)	5.0427	0.1983	4.6882	0.2133	7.4440	0.1343	8.2569	0.1211
EUR	Europe (Euro)	0.6774	1.4762	0.6298	1.5878	1.0000	1.0000	1.1092	0.9015
FJD	Fiji Islands (Dollar)	1.8913	0.5287	1.7584	0.5687	2.7920	0.3582	3.0969	0.3229
XAF	French Africa (Franc)	444.28	0.002251	413.05	0.002421	655.84	0.001525	727.47	0.001375
XPF	French Pacific (Franc)	80.811	0.01237	75.131	0.01331	119.294	0.00838	132.322	0.00756
GHS	Ghana (Cedi)	1.4370	0.6959	1.3360	0.7485	2.1213	0.4714	2.3530	0.4250
GBP	Great Britain (Pound)	0.6107	1.6374	0.5678	1.7612	0.9015	1.1092	1.0000	1.0000
HNL	Honduras (Lempira)	18.893	0.05293	17.565	0.05693	27.890	0.03585	30.936	0.03232
HKD	Hong Kong (Dollar)	7.7501	0.1290	7.2053	0.1388	11.4406	0.0874	12.6900	0.0788
HUF	Hungary (Forint)	185.64	0.005387	172.59	0.005794	274.04	0.003649	303.97	0.003290
ISK	Iceland (Krona)	124.79	0.008013	116.02	0.008619	184.22	0.005428	204.34	0.004894
INR	India (Rupee)	47.175	0.02120	43.860	0.02280	69.640	0.01436	77.246	0.01295
IDR	Indonesia (1000 Rupiah)	9.6036	0.1041	8.9286	0.1120	14.1768	0.0705	15.7250	0.0636
ILS	Israel (Shekel)	3.7556	0.2663	3.4916	0.2864	5.5440	0.1804	6.1494	0.1626
JPY	Japan (Yen)	91.075	0.01098	84.674	0.01181	134.445	0.00744	149.128	0.00671
MYR	Malaysia (Ringgit)	3.4222	0.2922	3.1817	0.3143	5.0519	0.1979	5.6036	0.1785
MXN	Mexico (Peso)	13.284	0.07528	12.350	0.08097	19.610	0.05100	21.751	0.04597
MAD	Morocco (Dirham)	7.7049	0.1298	7.1633	0.1396	11.3739	0.0879	12.6160	0.0793
NZD	New Zealand (Dollar)	1.3667	0.7317	1.2706	0.7870	2.0175	0.4957	2.2379	0.4469
NOK	Norway (Krone)	5.6880	0.1758	5.2882	0.1891	8.3966	0.1191	9.3136	0.1074
PKR	Pakistan (Rupee)	83.315	0.01200	77.459	0.01291	122.990	0.00813	136.421	0.00733
PAB	Panama (Balboa)	1.0000	1.0000	0.9297	1.0756	1.4762	0.6774	1.6374	0.6107
PEN	Peru (New Sol)	2.9047	0.3443	2.7005	0.3703	4.2879	0.2332	4.7561	0.2103
PHP	Philippines (Peso)	47.217	0.02118	43.898	0.02278	69.701	0.01435	77.313	0.01293
PLN	Poland (Zloty)	2.8891	0.3461	2.6860	0.3723	4.2648	0.2345	4.7306	0.2114
RUB	Russia (Rouble)	29.189	0.03426	27.137	0.03685	43.088	0.02321	47.794	0.02092
RSD	Serbia (Dinar)	63.196	0.01582	58.754	0.01702	93.290	0.01072	103.478	0.00966
SGD	Singapore (Dollar)	1.4014	0.7136	1.3029	0.7675	2.0688	0.4834	2.2947	0.4358
ZAR	South Africa (Rand)	7.7886	0.1284	7.2411	0.1381	11.4975	0.0870	12.7531	0.0784
KRW	South Korea (1000 Won)	1.1859	0.8433	1.1025	0.9070	1.7506	0.5712	1.9418	0.5150
XDR	Special Drawing Rights	0.6301	1.5871	0.5858	1.7071	0.9301	1.0751	1.0317	0.9693
LKR	Sri Lanka (Rupee)	114.80	0.008710	106.73	0.009369	169.47	0.005901	187.98	0.005320
SEK	Sweden (Krona)	7.0439	0.1420	6.5488	0.1527	10.3982	0.0962	11.5337	0.0867
CHF	Switzerland (Franc)	1.0226	0.9779	0.9508	1.0518	1.5096	0.6624	1.6745	0.5972
TWD	Taiwan (Dollar)	32.446	0.03082	30.166	0.03315	47.897	0.02088	53.128	0.01882
THB	Thailand (Baht)	33.456	0.02989	31.104	0.03215	49.387	0.02025	54.781	0.01825
TTD	Trinidad/Tobago (Dollar)	6.2937	0.1589	5.8514	0.1709	9.2908	0.1076	10.3054	0.0970
TND	Tunisia (Dinar)	1.2933	0.7732	1.2024	0.8317	1.9091	0.5238	2.1176	0.4722
TRY	Turkey (New Lira)	1.5043	0.6647	1.3986	0.7150	2.2207	0.4503	2.4632	0.4060
USD	United States (Dollar)	1.0000	1.0000	0.9297	1.0756	1.4762	0.6774	1.6374	0.6107
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	1.9964	0.5009	3.1699	0.3155	3.5161	0.2844
VND	Vietnam (1000 Dong)	17.927	0.05578	16.667	0.06000	26.463	0.03779	29.353	0.03407

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.