

Thursday, October 29, 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)	3.8287	0.2612	3.5765	0.2796	5.6735	0.1763	6.3394	0.1577
AUD	Australia (Dollar)	1.0937	0.9143	1.0217	0.9788	1.6207	0.6170	1.8109	0.5522
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9341	1.0705	1.4818	0.6748	1.6558	0.6039
BRL	Brazil (Real)	1.7381	0.5753	1.6236	0.6159	2.5756	0.3883	2.8779	0.3475
CAD	Canada (Dollar)	1.0705	0.9341	1.0000	1.0000	1.5863	0.6304	1.7725	0.5642
CLP	Chile (1000 Peso)	0.5315	1.8814	0.4965	2.0140	0.7876	1.2696	0.8801	1.1362
CNY	China (Renminbi)	6.8272	0.1465	6.3776	0.1568	10.1167	0.0988	11.3042	0.0885
COP	Colombia (1000 Peso)	2.0047	0.4988	1.8727	0.5340	2.9706	0.3366	3.3193	0.3013
HRK	Croatia (Kuna)	4.8792	0.2050	4.5579	0.2194	7.2302	0.1383	8.0789	0.1238
CZK	Czech Rep. (Koruna)	17.806	0.05616	16.633	0.06012	26.386	0.03790	29.483	0.03392
DKK	Denmark (Krone)	5.0235	0.1991	4.6926	0.2131	7.4439	0.1343	8.3177	0.1202
EUR	Europe (Euro)	0.6748	1.4818	0.6304	1.5863	1.0000	1.0000	1.1174	0.8950
FJD	Fiji Islands (Dollar)	1.9109	0.5233	1.7851	0.5602	2.8317	0.3531	3.1640	0.3161
XAF	French Africa (Franc)	442.72	0.002259	413.56	0.002418	656.04	0.001524	733.04	0.001364
XPF	French Pacific (Franc)	80.549	0.01241	75.245	0.01329	119.360	0.00838	133.371	0.00750
GHS	Ghana (Cedi)	1.4344	0.6972	1.3399	0.7463	2.1256	0.4705	2.3751	0.4210
GBP	Great Britain (Pound)	0.6039	1.6558	0.5642	1.7725	0.8950	1.1174	1.0000	1.0000
HNL	Honduras (Lempira)	18.893	0.05293	17.649	0.05666	27.997	0.03572	31.283	0.03197
HKD	Hong Kong (Dollar)	7.7502	0.1290	7.2398	0.1381	11.4845	0.0871	12.8326	0.0779
HUF	Hungary (Forint)	183.59	0.005447	171.50	0.005831	272.05	0.003676	303.98	0.003290
ISK	Iceland (Krona)	124.58	0.008027	116.37	0.008593	184.60	0.005417	206.27	0.004848
INR	India (Rupee)	47.179	0.02120	44.072	0.02269	69.912	0.01430	78.118	0.01280
IDR	Indonesia (1000 Rupiah)	9.5580	0.1046	8.9286	0.1120	14.1634	0.0706	15.8259	0.0632
ILS	Israel (Shekel)	3.7456	0.2670	3.4990	0.2858	5.5504	0.1802	6.2019	0.1612
JPY	Japan (Yen)	91.418	0.01094	85.397	0.01171	135.465	0.00738	151.366	0.00661
MYR	Malaysia (Ringgit)	3.4245	0.2920	3.1990	0.3126	5.0745	0.1971	5.6702	0.1764
MXN	Mexico (Peso)	13.161	0.07598	12.294	0.08134	19.502	0.05128	21.791	0.04589
MAD	Morocco (Dirham)	7.6904	0.1300	7.1839	0.1392	11.3958	0.0878	12.7335	0.0785
NZD	New Zealand (Dollar)	1.3663	0.7319	1.2763	0.7835	2.0246	0.4939	2.2623	0.4420
NOK	Norway (Krone)	5.6491	0.1770	5.2770	0.1895	8.3710	0.1195	9.3536	0.1069
PKR	Pakistan (Rupee)	83.437	0.01199	77.942	0.01283	123.640	0.00809	138.153	0.00724
PAB	Panama (Balboa)	1.0000	1.0000	0.9341	1.0705	1.4818	0.6748	1.6558	0.6039
PEN	Peru (New Sol)	2.8948	0.3454	2.7042	0.3698	4.2896	0.2331	4.7931	0.2086
PHP	Philippines (Peso)	47.684	0.02097	44.543	0.02245	70.659	0.01415	78.953	0.01267
PLN	Poland (Zloty)	2.8615	0.3495	2.6731	0.3741	4.2403	0.2358	4.7380	0.2111
RUB	Russia (Rouble)	29.193	0.03426	27.270	0.03667	43.259	0.02312	48.337	0.02069
RSD	Serbia (Dinar)	63.045	0.01586	58.893	0.01698	93.422	0.01070	104.388	0.00958
SGD	Singapore (Dollar)	1.3979	0.7154	1.3058	0.7658	2.0714	0.4828	2.3146	0.4320
ZAR	South Africa (Rand)	7.7516	0.1290	7.2411	0.1381	11.4866	0.0871	12.8349	0.0779
KRW	South Korea (1000 Won)	1.1881	0.8417	1.1099	0.9010	1.7606	0.5680	1.9673	0.5083
XDR	Special Drawing Rights	0.6288	1.5903	0.5874	1.7025	0.9318	1.0732	1.0411	0.9605
LKR	Sri Lanka (Rupee)	114.81	0.008710	107.25	0.009324	170.13	0.005878	190.10	0.005260
SEK	Sweden (Krona)	6.9830	0.1432	6.5232	0.1533	10.3477	0.0966	11.5623	0.0865
CHF	Switzerland (Franc)	1.0195	0.9809	0.9524	1.0500	1.5108	0.6619	1.6881	0.5924
TWD	Taiwan (Dollar)	32.498	0.03077	30.358	0.03294	48.157	0.02077	53.810	0.01858
THB	Thailand (Baht)	33.474	0.02987	31.270	0.03198	49.603	0.02016	55.425	0.01804
TTD	Trinidad/Tobago (Dollar)	6.2934	0.1589	5.8789	0.1701	9.3257	0.1072	10.4203	0.0960
TND	Tunisia (Dinar)	1.2943	0.7726	1.2090	0.8271	1.9179	0.5214	2.1430	0.4666
TRY	Turkey (New Lira)	1.4926	0.6700	1.3943	0.7172	2.2118	0.4521	2.4714	0.4046
USD	United States (Dollar)	1.0000	1.0000	0.9341	1.0705	1.4818	0.6748	1.6558	0.6039
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	2.0060	0.4985	3.1821	0.3143	3.5557	0.2812
VND	Vietnam (1000 Dong)	17.842	0.05605	16.667	0.06000	26.438	0.03782	29.542	0.03385

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.