

## Friday, October 30, 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)	3.8219	0.2616	3.5474	0.2819	5.6389	0.1773	6.2976	0.1588
AUD	Australia (Dollar)	1.1068	0.9035	1.0273	0.9734	1.6330	0.6124	1.8238	0.5483
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9282	1.0774	1.4754	0.6778	1.6478	0.6069
BRL	Brazil (Real)	1.7442	0.5733	1.6189	0.6177	2.5734	0.3886	2.8740	0.3479
CAD	Canada (Dollar)	1.0774	0.9282	1.0000	1.0000	1.5896	0.6291	1.7753	0.5633
CLP	Chile (1000 Peso)	0.5318	1.8805	0.4936	2.0260	0.7846	1.2745	0.8763	1.1412
CNY	China (Renminbi)	6.8276	0.1465	6.3371	0.1578	10.0735	0.0993	11.2503	0.0889
COP	Colombia (1000 Peso)	1.9989	0.5003	1.8553	0.5390	2.9492	0.3391	3.2937	0.3036
HRK	Croatia (Kuna)	4.9062	0.2038	4.5537	0.2196	7.2386	0.1381	8.0842	0.1237
CZK	Czech Rep. (Koruna)	17.987	0.05560	16.694	0.05990	26.538	0.03768	29.638	0.03374
DKK	Denmark (Krone)	5.0440	0.1983	4.6816	0.2136	7.4419	0.1344	8.3113	0.1203
EUR	Europe (Euro)	0.6778	1.4754	0.6291	1.5896	1.0000	1.0000	1.1168	0.8954
FJD	Fiji Islands (Dollar)	1.8859	0.5303	1.7504	0.5713	2.7824	0.3594	3.1075	0.3218
XAF	French Africa (Franc)	444.66	0.002249	412.71	0.002423	656.05	0.001524	732.69	0.001365
XPF	French Pacific (Franc)	80.886	0.01236	75.075	0.01332	119.339	0.00838	133.281	0.00750
GHS	Ghana (Cedi)	1.4331	0.6978	1.3301	0.7518	2.1144	0.4729	2.3614	0.4235
GBP	Great Britain (Pound)	0.6069	1.6478	0.5633	1.7753	0.8954	1.1168	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.538	0.05702	27.878	0.03587	31.135	0.03212
HKD	Hong Kong (Dollar)	7.7502	0.1290	7.1935	0.1390	11.4347	0.0875	12.7706	0.0783
HUF	Hungary (Forint)	186.27	0.005368	172.89	0.005784	274.83	0.003639	306.93	0.003258
ISK	Iceland (Krona)	125.47	0.007970	116.46	0.008587	185.12	0.005402	206.74	0.004837
INR	India (Rupee)	46.925	0.02131	43.554	0.02296	69.233	0.01444	77.321	0.01293
IDR	Indonesia (1000 Rupiah)	9.5345	0.1049	8.8496	0.1130	14.0673	0.0711	15.7106	0.0637
ILS	Israel (Shekel)	3.7592	0.2660	3.4892	0.2866	5.5464	0.1803	6.1943	0.1614
JPY	Japan (Yen)	90.538	0.01105	84.034	0.01190	133.580	0.00749	149.185	0.00670
MYR	Malaysia (Ringgit)	3.4127	0.2930	3.1676	0.3157	5.0352	0.1986	5.6234	0.1778
MXN	Mexico (Peso)	13.157	0.07601	12.212	0.08189	19.411	0.05152	21.679	0.04613
MAD	Morocco (Dirham)	7.7233	0.1295	7.1685	0.1395	11.3950	0.0878	12.7262	0.0786
NZD	New Zealand (Dollar)	1.3832	0.7229	1.2839	0.7789	2.0408	0.4900	2.2792	0.4387
NOK	Norway (Krone)	5.7005	0.1754	5.2910	0.1890	8.4106	0.1189	9.3931	0.1065
PKR	Pakistan (Rupee)	83.390	0.01199	77.399	0.01292	123.034	0.00813	137.407	0.00728
PAB	Panama (Balboa)	1.0000	1.0000	0.9282	1.0774	1.4754	0.6778	1.6478	0.6069
PEN	Peru (New Sol)	2.9056	0.3442	2.6969	0.3708	4.2869	0.2333	4.7878	0.2089
PHP	Philippines (Peso)	47.442	0.02108	44.033	0.02271	69.996	0.01429	78.173	0.01279
PLN	Poland (Zloty)	2.8885	0.3462	2.6810	0.3730	4.2617	0.2347	4.7595	0.2101
RUB	Russia (Rouble)	29.150	0.03430	27.056	0.03696	43.009	0.02325	48.033	0.02082
RSD	Serbia (Dinar)	63.489	0.01575	58.928	0.01697	93.671	0.01068	104.614	0.00956
SGD	Singapore (Dollar)	1.3989	0.7149	1.2984	0.7702	2.0639	0.4845	2.3050	0.4338
ZAR	South Africa (Rand)	7.8243	0.1278	7.2622	0.1377	11.5439	0.0866	12.8925	0.0776
KRW	South Korea (1000 Won)	1.1827	0.8456	1.0977	0.9110	1.7449	0.5731	1.9487	0.5132
XDR	Special Drawing Rights	0.6294	1.5889	0.5841	1.7119	0.9285	1.0770	1.0370	0.9643
LKR	Sri Lanka (Rupee)	114.80	0.008711	106.55	0.009385	169.38	0.005904	189.16	0.005286
SEK	Sweden (Krona)	7.0510	0.1418	6.5445	0.1528	10.4031	0.0961	11.6185	0.0861
CHF	Switzerland (Franc)	1.0240	0.9765	0.9505	1.0521	1.5109	0.6619	1.6874	0.5926
TWD	Taiwan (Dollar)	32.629	0.03065	30.285	0.03302	48.141	0.02077	53.764	0.01860
THB	Thailand (Baht)	33.449	0.02990	31.046	0.03221	49.351	0.02026	55.116	0.01814
TTD	Trinidad/Tobago (Dollar)	6.2932	0.1589	5.8411	0.1712	9.2850	0.1077	10.3697	0.0964
TND	Tunisia (Dinar)	1.2990	0.7698	1.2057	0.8294	1.9166	0.5218	2.1405	0.4672
TRY	Turkey (New Lira)	1.5024	0.6656	1.3945	0.7171	2.2167	0.4511	2.4757	0.4039
USD	United States (Dollar)	1.0000	1.0000	0.9282	1.0774	1.4754	0.6778	1.6478	0.6069
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	1.9932	0.5017	3.1684	0.3156	3.5386	0.2826
VND	Vietnam (1000 Dong)	17.957	0.05569	16.667	0.06000	26.493	0.03775	29.588	0.03380

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.