

Tuesday, November 3, 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)	3.8025	0.2630	3.5524	0.2815	5.5734	0.1794	6.2291	0.1605
AUD	Australia (Dollar)	1.1130	0.8984	1.0398	0.9617	1.6314	0.6130	1.8233	0.5484
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9342	1.0704	1.4657	0.6823	1.6382	0.6104
BRL	Brazil (Real)	1.7536	0.5703	1.6383	0.6104	2.5703	0.3891	2.8727	0.3481
CAD	Canada (Dollar)	1.0704	0.9342	1.0000	1.0000	1.5689	0.6374	1.7535	0.5703
CLP	Chile (1000 Peso)	0.5312	1.8825	0.4963	2.0150	0.7786	1.2843	0.8702	1.1491
CNY	China (Renminbi)	6.8265	0.1465	6.3776	0.1568	10.0057	0.0999	11.1830	0.0894
COP	Colombia (1000 Peso)	2.0045	0.4989	1.8727	0.5340	2.9380	0.3404	3.2837	0.3045
HRK	Croatia (Kuna)	4.9510	0.2020	4.6253	0.2162	7.2567	0.1378	8.1105	0.1233
CZK	Czech Rep. (Koruna)	17.921	0.05580	16.742	0.05973	26.267	0.03807	29.357	0.03406
DKK	Denmark (Krone)	5.0778	0.1969	4.7438	0.2108	7.4426	0.1344	8.3183	0.1202
EUR	Europe (Euro)	0.6823	1.4657	0.6374	1.5689	1.0000	1.0000	1.1177	0.8947
FJD	Fiji Islands (Dollar)	1.9060	0.5247	1.7806	0.5616	2.7936	0.3580	3.1223	0.3203
XAF	French Africa (Franc)	447.49	0.002235	418.06	0.002392	655.89	0.001525	733.07	0.001364
XPF	French Pacific (Franc)	81.399	0.01229	76.046	0.01315	119.308	0.00838	133.346	0.00750
GHS	Ghana (Cedi)	1.4280	0.7003	1.3340	0.7496	2.0930	0.4778	2.3392	0.4275
GBP	Great Britain (Pound)	0.6104	1.6382	0.5703	1.7535	0.8947	1.1177	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.652	0.05665	27.695	0.03611	30.953	0.03231
HKD	Hong Kong (Dollar)	7.7503	0.1290	7.2406	0.1381	11.3597	0.0880	12.6963	0.0788
HUF	Hungary (Forint)	189.89	0.005266	177.40	0.005637	278.32	0.003593	311.07	0.003215
ISK	Iceland (Krona)	125.09	0.007994	116.86	0.008557	183.35	0.005454	204.92	0.004880
INR	India (Rupee)	47.384	0.02110	44.267	0.02259	69.451	0.01440	77.623	0.01288
IDR	Indonesia (1000 Rupiah)	9.5571	0.1046	8.9286	0.1120	14.0080	0.0714	15.6563	0.0639
ILS	Israel (Shekel)	3.8120	0.2623	3.5613	0.2808	5.5873	0.1790	6.2447	0.1601
JPY	Japan (Yen)	90.329	0.01107	84.388	0.01185	132.397	0.00755	147.975	0.00676
MYR	Malaysia (Ringgit)	3.4308	0.2915	3.2051	0.3120	5.0285	0.1989	5.6202	0.1779
MXN	Mexico (Peso)	13.318	0.07508	12.442	0.08037	19.521	0.05123	21.818	0.04583
MAD	Morocco (Dirham)	7.7621	0.1288	7.2516	0.1379	11.3771	0.0879	12.7157	0.0786
NZD	New Zealand (Dollar)	1.3934	0.7177	1.3017	0.7682	2.0423	0.4896	2.2826	0.4381
NOK	Norway (Krone)	5.8016	0.1724	5.4201	0.1845	8.5035	0.1176	9.5041	0.1052
PKR	Pakistan (Rupee)	83.756	0.01194	78.247	0.01278	122.762	0.00815	137.207	0.00729
PAB	Panama (Balboa)	1.0000	1.0000	0.9342	1.0704	1.4657	0.6823	1.6382	0.6104
PEN	Peru (New Sol)	2.9111	0.3435	2.7196	0.3677	4.2668	0.2344	4.7688	0.2097
PHP	Philippines (Peso)	47.616	0.02100	44.484	0.02248	69.791	0.01433	78.003	0.01282
PLN	Poland (Zloty)	2.9302	0.3413	2.7375	0.3653	4.2948	0.2328	4.8002	0.2083
RUB	Russia (Rouble)	29.382	0.03403	27.450	0.03643	43.066	0.02322	48.133	0.02078
RSD	Serbia (Dinar)	64.173	0.01558	59.952	0.01668	94.059	0.01063	105.126	0.00951
SGD	Singapore (Dollar)	1.4023	0.7131	1.3101	0.7633	2.0554	0.4865	2.2973	0.4353
ZAR	South Africa (Rand)	7.9172	0.1263	7.3964	0.1352	11.6043	0.0862	12.9697	0.0771
KRW	South Korea (1000 Won)	1.1880	0.8417	1.1099	0.9010	1.7413	0.5743	1.9462	0.5138
XDR	Special Drawing Rights	0.6311	1.5846	0.5896	1.6961	0.9250	1.0811	1.0338	0.9673
LKR	Sri Lanka (Rupee)	114.81	0.008710	107.26	0.009323	168.28	0.005942	188.08	0.005317
SEK	Sweden (Krona)	7.1408	0.1400	6.6711	0.1499	10.4663	0.0955	11.6978	0.0855
CHF	Switzerland (Franc)	1.0307	0.9702	0.9629	1.0385	1.5107	0.6619	1.6885	0.5922
TWD	Taiwan (Dollar)	32.604	0.03067	30.460	0.03283	47.789	0.02093	53.412	0.01872
THB	Thailand (Baht)	33.471	0.02988	31.270	0.03198	49.059	0.02038	54.831	0.01824
TTD	Trinidad/Tobago (Dollar)	6.2965	0.1588	5.8824	0.1700	9.2288	0.1084	10.3147	0.0969
TND	Tunisia (Dinar)	1.3039	0.7669	1.2182	0.8209	1.9112	0.5232	2.1361	0.4681
TRY	Turkey (New Lira)	1.5102	0.6622	1.4108	0.7088	2.2135	0.4518	2.4739	0.4042
USD	United States (Dollar)	1.0000	1.0000	0.9342	1.0704	1.4657	0.6823	1.6382	0.6104
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	2.0060	0.4985	3.1472	0.3177	3.5176	0.2843
VND	Vietnam (1000 Dong)	17.840	0.05605	16.667	0.06000	26.148	0.03824	29.225	0.03422

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.