

Thursday, November 5, 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)	3.7877	0.2640	3.5562	0.2812	5.6273	0.1777	6.2735	0.1594
AUD	Australia (Dollar)	1.1011	0.9082	1.0338	0.9673	1.6359	0.6113	1.8237	0.5483
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9389	1.0651	1.4857	0.6731	1.6563	0.6038
BRL	Brazil (Real)	1.7235	0.5802	1.6181	0.6180	2.5605	0.3905	2.8545	0.3503
CAD	Canada (Dollar)	1.0651	0.9389	1.0000	1.0000	1.5824	0.6320	1.7641	0.5669
CLP	Chile (1000 Peso)	0.5236	1.9097	0.4916	2.0340	0.7780	1.2854	0.8673	1.1530
CNY	China (Renminbi)	6.8276	0.1465	6.4103	0.1560	10.1436	0.0986	11.3083	0.0884
COP	Colombia (1000 Peso)	1.9651	0.5089	1.8450	0.5420	2.9196	0.3425	3.2548	0.3072
HRK	Croatia (Kuna)	4.8903	0.2045	4.5914	0.2178	7.2654	0.1376	8.0996	0.1235
CZK	Czech Rep. (Koruna)	17.424	0.05739	16.359	0.06113	25.886	0.03863	28.858	0.03465
DKK	Denmark (Krone)	5.0099	0.1996	4.7037	0.2126	7.4431	0.1344	8.2977	0.1205
EUR	Europe (Euro)	0.6731	1.4857	0.6320	1.5824	1.0000	1.0000	1.1148	0.8970
FJD	Fiji Islands (Dollar)	1.8895	0.5292	1.7740	0.5637	2.8072	0.3562	3.1295	0.3195
XAF	French Africa (Franc)	441.58	0.002265	414.59	0.002412	656.05	0.001524	731.38	0.001367
XPF	French Pacific (Franc)	80.324	0.01245	75.415	0.01326	119.336	0.00838	133.039	0.00752
GHS	Ghana (Cedi)	1.4300	0.6993	1.3426	0.7448	2.1246	0.4707	2.3686	0.4222
GBP	Great Britain (Pound)	0.6038	1.6563	0.5669	1.7641	0.8970	1.1148	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.740	0.05637	28.072	0.03562	31.295	0.03195
HKD	Hong Kong (Dollar)	7.7498	0.1290	7.2762	0.1374	11.5138	0.0869	12.8359	0.0779
HUF	Hungary (Forint)	185.78	0.005383	174.43	0.005733	276.02	0.003623	307.71	0.003250
ISK	Iceland (Krona)	124.95	0.008003	117.32	0.008524	185.64	0.005387	206.96	0.004832
INR	India (Rupee)	46.941	0.02130	44.072	0.02269	69.740	0.01434	77.748	0.01286
IDR	Indonesia (1000 Rupiah)	9.5098	0.1052	8.9286	0.1120	14.1286	0.0708	15.7509	0.0635
ILS	Israel (Shekel)	3.7823	0.2644	3.5511	0.2816	5.6193	0.1780	6.2646	0.1596
JPY	Japan (Yen)	90.416	0.01106	84.890	0.01178	134.329	0.00744	149.754	0.00668
MYR	Malaysia (Ringgit)	3.4215	0.2923	3.2123	0.3113	5.0832	0.1967	5.6669	0.1765
MXN	Mexico (Peso)	13.342	0.07495	12.527	0.07983	19.822	0.05045	22.098	0.04525
MAD	Morocco (Dirham)	7.6736	0.1303	7.2046	0.1388	11.4006	0.0877	12.7097	0.0787
NZD	New Zealand (Dollar)	1.3916	0.7186	1.3065	0.7654	2.0674	0.4837	2.3048	0.4339
NOK	Norway (Krone)	5.6866	0.1759	5.3390	0.1873	8.4485	0.1184	9.4186	0.1062
PKR	Pakistan (Rupee)	83.603	0.01196	78.493	0.01274	124.207	0.00805	138.469	0.00722
PAB	Panama (Balboa)	1.0000	1.0000	0.9389	1.0651	1.4857	0.6731	1.6563	0.6038
PEN	Peru (New Sol)	2.8967	0.3452	2.7196	0.3677	4.3035	0.2324	4.7977	0.2084
PHP	Philippines (Peso)	47.570	0.02102	44.663	0.02239	70.674	0.01415	78.790	0.01269
PLN	Poland (Zloty)	2.8717	0.3482	2.6961	0.3709	4.2664	0.2344	4.7563	0.2102
RUB	Russia (Rouble)	29.022	0.03446	27.248	0.03670	43.117	0.02319	48.068	0.02080
RSD	Serbia (Dinar)	63.173	0.01583	59.312	0.01686	93.855	0.01065	104.632	0.00956
SGD	Singapore (Dollar)	1.3963	0.7162	1.3110	0.7628	2.0745	0.4821	2.3127	0.4324
ZAR	South Africa (Rand)	7.6079	0.1314	7.1429	0.1400	11.3029	0.0885	12.6007	0.0794
KRW	South Korea (1000 Won)	1.1756	0.8506	1.1038	0.9060	1.7466	0.5725	1.9471	0.5136
XDR	Special Drawing Rights	0.6273	1.5942	0.5889	1.6980	0.9319	1.0730	1.0389	0.9625
LKR	Sri Lanka (Rupee)	114.82	0.008709	107.81	0.009276	170.59	0.005862	190.18	0.005258
SEK	Sweden (Krona)	7.0118	0.1426	6.5833	0.1519	10.4174	0.0960	11.6136	0.0861
CHF	Switzerland (Franc)	1.0171	0.9832	0.9549	1.0472	1.5111	0.6618	1.6846	0.5936
TWD	Taiwan (Dollar)	32.482	0.03079	30.497	0.03279	48.259	0.02072	53.800	0.01859
THB	Thailand (Baht)	33.420	0.02992	31.377	0.03187	49.652	0.02014	55.353	0.01807
TTD	Trinidad/Tobago (Dollar)	6.2949	0.1589	5.9102	0.1692	9.3522	0.1069	10.4261	0.0959
TND	Tunisia (Dinar)	1.2923	0.7738	1.2133	0.8242	1.9199	0.5209	2.1404	0.4672
TRY	Turkey (New Lira)	1.4892	0.6715	1.3982	0.7152	2.2125	0.4520	2.4666	0.4054
USD	United States (Dollar)	1.0000	1.0000	0.9389	1.0651	1.4857	0.6731	1.6563	0.6038
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	2.0161	0.4960	3.1903	0.3134	3.5567	0.2812
VND	Vietnam (1000 Dong)	17.752	0.05633	16.667	0.06000	26.373	0.03792	29.402	0.03401

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.