

Tuesday, November 10, 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)	3.7930	0.2636	3.6062	0.2773	5.6744	0.1762	6.3264	0.1581
AUD	Australia (Dollar)	1.0779	0.9277	1.0248	0.9758	1.6125	0.6201	1.7978	0.5562
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9508	1.0518	1.4960	0.6684	1.6679	0.5996
BRL	Brazil (Real)	1.7094	0.5850	1.6252	0.6153	2.5573	0.3910	2.8511	0.3507
CAD	Canada (Dollar)	1.0518	0.9508	1.0000	1.0000	1.5735	0.6355	1.7543	0.5700
CLP	Chile (1000 Peso)	0.5074	1.9709	0.4824	2.0730	0.7590	1.3174	0.8463	1.1817
CNY	China (Renminbi)	6.8254	0.1465	6.4893	0.1541	10.2109	0.0979	11.3842	0.0878
COP	Colombia (1000 Peso)	1.9697	0.5077	1.8727	0.5340	2.9466	0.3394	3.2852	0.3044
HRK	Croatia (Kuna)	4.8627	0.2056	4.6232	0.2163	7.2746	0.1375	8.1105	0.1233
CZK	Czech Rep. (Koruna)	17.047	0.05866	16.207	0.06170	25.502	0.03921	28.433	0.03517
DKK	Denmark (Krone)	4.9730	0.2011	4.7281	0.2115	7.4397	0.1344	8.2946	0.1206
EUR	Europe (Euro)	0.6684	1.4960	0.6355	1.5735	1.0000	1.0000	1.1149	0.8969
FJD	Fiji Islands (Dollar)	1.8709	0.5345	1.7787	0.5622	2.7988	0.3573	3.1204	0.3205
XAF	French Africa (Franc)	438.43	0.002281	416.84	0.002399	655.90	0.001525	731.26	0.001367
XPF	French Pacific (Franc)	79.742	0.01254	75.815	0.01319	119.295	0.00838	133.002	0.00752
GHS	Ghana (Cedi)	1.4328	0.6979	1.3622	0.7341	2.1434	0.4665	2.3897	0.4185
GBP	Great Britain (Pound)	0.5996	1.6679	0.5700	1.7543	0.8969	1.1149	1.0000	1.0000
HNL	Honduras (Lempira)	18.893	0.05293	17.963	0.05567	28.265	0.03538	31.512	0.03173
HKD	Hong Kong (Dollar)	7.7498	0.1290	7.3682	0.1357	11.5938	0.0863	12.9260	0.0774
HUF	Hungary (Forint)	181.50	0.005510	172.56	0.005795	271.53	0.003683	302.73	0.003303
ISK	Iceland (Krona)	124.37	0.008041	118.25	0.008457	186.06	0.005375	207.44	0.004821
INR	India (Rupee)	46.335	0.02158	44.053	0.02270	69.317	0.01443	77.282	0.01294
IDR	Indonesia (1000 Rupiah)	9.3911	0.1065	8.9286	0.1120	14.0491	0.0712	15.6634	0.0638
ILS	Israel (Shekel)	3.7672	0.2654	3.5817	0.2792	5.6357	0.1774	6.2833	0.1592
JPY	Japan (Yen)	89.821	0.01113	85.397	0.01171	134.372	0.00744	149.812	0.00668
MYR	Malaysia (Ringgit)	3.3853	0.2954	3.2185	0.3107	5.0644	0.1975	5.6463	0.1771
MXN	Mexico (Peso)	13.245	0.07550	12.593	0.07941	19.815	0.05047	22.092	0.04527
MAD	Morocco (Dirham)	7.6107	0.1314	7.2359	0.1382	11.3857	0.0878	12.6939	0.0788
NZD	New Zealand (Dollar)	1.3497	0.7409	1.2832	0.7793	2.0191	0.4953	2.2511	0.4442
NOK	Norway (Krone)	5.6006	0.1786	5.3248	0.1878	8.3786	0.1194	9.3413	0.1071
PKR	Pakistan (Rupee)	83.081	0.01204	78.989	0.01266	124.289	0.00805	138.570	0.00722
PAB	Panama (Balboa)	1.0000	1.0000	0.9508	1.0518	1.4960	0.6684	1.6679	0.5996
PEN	Peru (New Sol)	2.8872	0.3464	2.7450	0.3643	4.3192	0.2315	4.8155	0.2077
PHP	Philippines (Peso)	47.124	0.02122	44.803	0.02232	70.497	0.01418	78.598	0.01272
PLN	Poland (Zloty)	2.7907	0.3583	2.6532	0.3769	4.1748	0.2395	4.6546	0.2148
RUB	Russia (Rouble)	28.738	0.03480	27.322	0.03660	42.992	0.02326	47.932	0.02086
RSD	Serbia (Dinar)	63.020	0.01587	59.916	0.01669	94.278	0.01061	105.111	0.00951
SGD	Singapore (Dollar)	1.3889	0.7200	1.3205	0.7573	2.0778	0.4813	2.3165	0.4317
ZAR	South Africa (Rand)	7.4018	0.1351	7.0373	0.1421	11.0732	0.0903	12.3455	0.0810
KRW	South Korea (1000 Won)	1.1622	0.8604	1.1050	0.9050	1.7387	0.5752	1.9385	0.5159
XDR	Special Drawing Rights	0.6247	1.6008	0.5939	1.6837	0.9345	1.0701	1.0419	0.9598
LKR	Sri Lanka (Rupee)	114.40	0.008741	108.77	0.009194	171.14	0.005843	190.81	0.005241
SEK	Sweden (Krona)	6.8477	0.1460	6.5104	0.1536	10.2441	0.0976	11.4212	0.0876
CHF	Switzerland (Franc)	1.0094	0.9907	0.9597	1.0420	1.5101	0.6622	1.6836	0.5940
TWD	Taiwan (Dollar)	32.383	0.03088	30.788	0.03248	48.445	0.02064	54.012	0.01851
THB	Thailand (Baht)	33.327	0.03001	31.686	0.03156	49.857	0.02006	55.586	0.01799
TTD	Trinidad/Tobago (Dollar)	6.2944	0.1589	5.9844	0.1671	9.4165	0.1062	10.4985	0.0953
TND	Tunisia (Dinar)	1.2835	0.7791	1.2203	0.8195	1.9201	0.5208	2.1407	0.4671
TRY	Turkey (New Lira)	1.4777	0.6767	1.4049	0.7118	2.2106	0.4524	2.4646	0.4057
USD	United States (Dollar)	1.0000	1.0000	0.9508	1.0518	1.4960	0.6684	1.6679	0.5996
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	2.0416	0.4898	3.2125	0.3113	3.5817	0.2792
VND	Vietnam (1000 Dong)	17.827	0.05609	16.949	0.05900	26.669	0.03750	29.734	0.03363

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.