

Thursday, November 12, 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)	3.8071	0.2627	3.6193	0.2763	5.6591	0.1767	6.2971	0.1588
AUD	Australia (Dollar)	1.0815	0.9246	1.0282	0.9726	1.6076	0.6220	1.7889	0.5590
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9507	1.0519	1.4865	0.6727	1.6541	0.6046
BRL	Brazil (Real)	1.7352	0.5763	1.6496	0.6062	2.5793	0.3877	2.8702	0.3484
CAD	Canada (Dollar)	1.0519	0.9507	1.0000	1.0000	1.5636	0.6395	1.7399	0.5747
CLP	Chile (1000 Peso)	0.5074	1.9707	0.4824	2.0730	0.7543	1.3258	0.8393	1.1914
CNY	China (Renminbi)	6.8261	0.1465	6.4893	0.1541	10.1467	0.0986	11.2907	0.0886
COP	Colombia (1000 Peso)	1.9735	0.5067	1.8762	0.5330	2.9336	0.3409	3.2644	0.3063
HRK	Croatia (Kuna)	4.8903	0.2045	4.6490	0.2151	7.2692	0.1376	8.0888	0.1236
CZK	Czech Rep. (Koruna)	17.171	0.05824	16.324	0.06126	25.524	0.03918	28.402	0.03521
DKK	Denmark (Krone)	5.0067	0.1997	4.7596	0.2101	7.4422	0.1344	8.2813	0.1208
EUR	Europe (Euro)	0.6727	1.4865	0.6395	1.5636	1.0000	1.0000	1.1128	0.8987
FJD	Fiji Islands (Dollar)	1.8720	0.5342	1.7797	0.5619	2.7827	0.3594	3.0965	0.3229
XAF	French Africa (Franc)	441.23	0.002266	419.46	0.002384	655.87	0.001525	729.82	0.001370
XPF	French Pacific (Franc)	80.298	0.01245	76.336	0.01310	119.359	0.00838	132.817	0.00753
GHS	Ghana (Cedi)	1.4312	0.6987	1.3605	0.7350	2.1273	0.4701	2.3672	0.4224
GBP	Great Britain (Pound)	0.6046	1.6541	0.5747	1.7399	0.8987	1.1128	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.963	0.05567	28.087	0.03560	31.254	0.03200
HKD	Hong Kong (Dollar)	7.7499	0.1290	7.3675	0.1357	11.5198	0.0868	12.8187	0.0780
HUF	Hungary (Forint)	182.34	0.005484	173.34	0.005769	271.03	0.003690	301.59	0.003316
ISK	Iceland (Krona)	125.48	0.007969	119.29	0.008383	186.52	0.005361	207.55	0.004818
INR	India (Rupee)	46.627	0.02145	44.326	0.02256	69.309	0.01443	77.123	0.01297
IDR	Indonesia (1000 Rupiah)	9.3920	0.1065	8.9286	0.1120	13.9607	0.0716	15.5348	0.0644
ILS	Israel (Shekel)	3.7852	0.2642	3.5984	0.2779	5.6265	0.1777	6.2609	0.1597
JPY	Japan (Yen)	90.447	0.01106	85.985	0.01163	134.445	0.00744	149.604	0.00668
MYR	Malaysia (Ringgit)	3.3823	0.2957	3.2154	0.3110	5.0277	0.1989	5.5945	0.1787
MXN	Mexico (Peso)	13.258	0.07543	12.604	0.07934	19.708	0.05074	21.930	0.04560
MAD	Morocco (Dirham)	7.6669	0.1304	7.2886	0.1372	11.3965	0.0877	12.6815	0.0789
NZD	New Zealand (Dollar)	1.3634	0.7334	1.2962	0.7715	2.0267	0.4934	2.2552	0.4434
NOK	Norway (Krone)	5.6523	0.1769	5.3735	0.1861	8.4019	0.1190	9.3493	0.1070
PKR	Pakistan (Rupee)	83.550	0.01197	79.428	0.01259	124.194	0.00805	138.197	0.00724
PAB	Panama (Balboa)	1.0000	1.0000	0.9507	1.0519	1.4865	0.6727	1.6541	0.6046
PEN	Peru (New Sol)	2.8796	0.3473	2.7375	0.3653	4.2803	0.2336	4.7629	0.2100
PHP	Philippines (Peso)	46.503	0.02150	44.209	0.02262	69.125	0.01447	76.919	0.01300
PLN	Poland (Zloty)	2.7791	0.3598	2.6420	0.3785	4.1310	0.2421	4.5968	0.2175
RUB	Russia (Rouble)	28.898	0.03460	27.473	0.03640	42.956	0.02328	47.799	0.02092
RSD	Serbia (Dinar)	63.559	0.01573	60.423	0.01655	94.477	0.01058	105.130	0.00951
SGD	Singapore (Dollar)	1.3894	0.7197	1.3208	0.7571	2.0652	0.4842	2.2981	0.4351
ZAR	South Africa (Rand)	7.4392	0.1344	7.0721	0.1414	11.0580	0.0904	12.3048	0.0813
KRW	South Korea (1000 Won)	1.1610	0.8613	1.1038	0.9060	1.7258	0.5794	1.9204	0.5207
XDR	Special Drawing Rights	0.6273	1.5942	0.5963	1.6770	0.9324	1.0725	1.0375	0.9638
LKR	Sri Lanka (Rupee)	114.46	0.008737	108.81	0.009190	170.14	0.005877	189.33	0.005282
SEK	Sweden (Krona)	6.8932	0.1451	6.5531	0.1526	10.2464	0.0976	11.4017	0.0877
CHF	Switzerland (Franc)	1.0165	0.9837	0.9664	1.0348	1.5110	0.6618	1.6814	0.5947
TWD	Taiwan (Dollar)	32.346	0.03092	30.750	0.03252	48.081	0.02080	53.502	0.01869
THB	Thailand (Baht)	33.320	0.03001	31.676	0.03157	49.528	0.02019	55.112	0.01814
TTD	Trinidad/Tobago (Dollar)	6.2950	0.1589	5.9844	0.1671	9.3573	0.1069	10.4123	0.0960
TND	Tunisia (Dinar)	1.2900	0.7752	1.2264	0.8154	1.9176	0.5215	2.1338	0.4686
TRY	Turkey (New Lira)	1.4832	0.6742	1.4100	0.7092	2.2047	0.4536	2.4533	0.4076
USD	United States (Dollar)	1.0000	1.0000	0.9507	1.0519	1.4865	0.6727	1.6541	0.6046
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	2.0412	0.4899	3.1917	0.3133	3.5515	0.2816
VND	Vietnam (1000 Dong)	17.829	0.05609	16.949	0.05900	26.502	0.03773	29.490	0.03391

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.