

Friday, November 13, 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)	3.8128	0.2623	3.6284	0.2756	5.6753	0.1762	6.3505	0.1575
AUD	Australia (Dollar)	1.0745	0.9306	1.0226	0.9779	1.5994	0.6252	1.7898	0.5587
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9517	1.0508	1.4885	0.6718	1.6656	0.6004
BRL	Brazil (Real)	1.7283	0.5786	1.6447	0.6080	2.5725	0.3887	2.8786	0.3474
CAD	Canada (Dollar)	1.0508	0.9517	1.0000	1.0000	1.5641	0.6393	1.7502	0.5714
CLP	Chile (1000 Peso)	0.5021	1.9918	0.4778	2.0930	0.7473	1.3381	0.8362	1.1959
CNY	China (Renminbi)	6.8278	0.1465	6.4977	0.1539	10.1631	0.0984	11.3723	0.0879
COP	Colombia (1000 Peso)	1.9715	0.5072	1.8762	0.5330	2.9345	0.3408	3.2837	0.3045
HRK	Croatia (Kuna)	4.9057	0.2038	4.6685	0.2142	7.3021	0.1369	8.1709	0.1224
CZK	Czech Rep. (Koruna)	17.136	0.05836	16.308	0.06132	25.507	0.03920	28.542	0.03504
DKK	Denmark (Krone)	4.9990	0.2000	4.7574	0.2102	7.4410	0.1344	8.3264	0.1201
EUR	Europe (Euro)	0.6718	1.4885	0.6393	1.5641	1.0000	1.0000	1.1190	0.8937
FJD	Fiji Islands (Dollar)	1.9067	0.5245	1.8146	0.5511	2.8381	0.3523	3.1758	0.3149
XAF	French Africa (Franc)	440.77	0.002269	419.46	0.002384	656.08	0.001524	734.14	0.001362
XPF	French Pacific (Franc)	80.153	0.01248	76.278	0.01311	119.306	0.00838	133.501	0.00749
GHS	Ghana (Cedi)	1.4314	0.6986	1.3622	0.7341	2.1306	0.4693	2.3841	0.4194
GBP	Great Britain (Pound)	0.6004	1.6656	0.5714	1.7502	0.8937	1.1190	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.982	0.05561	28.126	0.03555	31.473	0.03177
HKD	Hong Kong (Dollar)	7.7500	0.1290	7.3753	0.1356	11.5358	0.0867	12.9083	0.0775
HUF	Hungary (Forint)	180.67	0.005535	171.94	0.005816	268.93	0.003718	300.93	0.003323
ISK	Iceland (Krona)	123.64	0.008088	117.66	0.008499	184.03	0.005434	205.93	0.004856
INR	India (Rupee)	46.270	0.02161	44.033	0.02271	68.873	0.01452	77.067	0.01298
IDR	Indonesia (1000 Rupiah)	9.3821	0.1066	8.9286	0.1120	13.9652	0.0716	15.6268	0.0640
ILS	Israel (Shekel)	3.7744	0.2649	3.5920	0.2784	5.6182	0.1780	6.2866	0.1591
JPY	Japan (Yen)	89.582	0.01116	85.251	0.01173	133.342	0.00750	149.207	0.00670
MYR	Malaysia (Ringgit)	3.3755	0.2963	3.2123	0.3113	5.0244	0.1990	5.6222	0.1779
MXN	Mexico (Peso)	13.076	0.07648	12.444	0.08036	19.464	0.05138	21.779	0.04591
MAD	Morocco (Dirham)	7.6422	0.1309	7.2727	0.1375	11.3753	0.0879	12.7287	0.0786
NZD	New Zealand (Dollar)	1.3482	0.7417	1.2830	0.7794	2.0068	0.4983	2.2456	0.4453
NOK	Norway (Krone)	5.6193	0.1780	5.3476	0.1870	8.3642	0.1196	9.3594	0.1068
PKR	Pakistan (Rupee)	83.529	0.01197	79.491	0.01258	124.332	0.00804	139.126	0.00719
PAB	Panama (Balboa)	1.0000	1.0000	0.9517	1.0508	1.4885	0.6718	1.6656	0.6004
PEN	Peru (New Sol)	2.8742	0.3479	2.7352	0.3656	4.2782	0.2337	4.7872	0.2089
PHP	Philippines (Peso)	46.702	0.02141	44.444	0.02250	69.516	0.01439	77.787	0.01286
PLN	Poland (Zloty)	2.7573	0.3627	2.6240	0.3811	4.1042	0.2437	4.5925	0.2177
RUB	Russia (Rouble)	28.868	0.03464	27.473	0.03640	42.970	0.02327	48.082	0.02080
RSD	Serbia (Dinar)	63.416	0.01577	60.350	0.01657	94.393	0.01059	105.625	0.00947
SGD	Singapore (Dollar)	1.3865	0.7213	1.3194	0.7579	2.0637	0.4846	2.3093	0.4330
ZAR	South Africa (Rand)	7.4419	0.1344	7.0822	0.1412	11.0772	0.0903	12.3952	0.0807
KRW	South Korea (1000 Won)	1.1573	0.8641	1.1013	0.9080	1.7226	0.5805	1.9275	0.5188
XDR	Special Drawing Rights	0.6258	1.5981	0.5955	1.6793	0.9314	1.0736	1.0422	0.9595
LKR	Sri Lanka (Rupee)	114.47	0.008736	108.93	0.009180	170.38	0.005869	190.65	0.005245
SEK	Sweden (Krona)	6.8456	0.1461	6.5147	0.1535	10.1896	0.0981	11.4020	0.0877
CHF	Switzerland (Franc)	1.0140	0.9862	0.9650	1.0363	1.5093	0.6626	1.6889	0.5921
TWD	Taiwan (Dollar)	32.184	0.03107	30.628	0.03265	47.905	0.02087	53.605	0.01866
THB	Thailand (Baht)	33.253	0.03007	31.646	0.03160	49.497	0.02020	55.386	0.01806
TTD	Trinidad/Tobago (Dollar)	6.2960	0.1588	5.9916	0.1669	9.3715	0.1067	10.4865	0.0954
TND	Tunisia (Dinar)	1.2863	0.7774	1.2241	0.8169	1.9147	0.5223	2.1425	0.4667
TRY	Turkey (New Lira)	1.4800	0.6757	1.4085	0.7100	2.2030	0.4539	2.4651	0.4057
USD	United States (Dollar)	1.0000	1.0000	0.9517	1.0508	1.4885	0.6718	1.6656	0.6004
VEF	Venezuela (Bolivar fuerte)	2.1471	0.4657	2.0433	0.4894	3.1960	0.3129	3.5762	0.2796
VND	Vietnam (1000 Dong)	17.810	0.05615	16.949	0.05900	26.510	0.03772	29.664	0.03371

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.