

Tuesday, November 17, 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)	3.8280	0.2612	3.6140	0.2767	5.6765	0.1762	6.4185	0.1558
AUD	Australia (Dollar)	1.0796	0.9263	1.0193	0.9811	1.6010	0.6246	1.8102	0.5524
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9441	1.0592	1.4829	0.6743	1.6767	0.5964
BRL	Brazil (Real)	1.7209	0.5811	1.6247	0.6155	2.5519	0.3919	2.8855	0.3466
CAD	Canada (Dollar)	1.0592	0.9441	1.0000	1.0000	1.5707	0.6367	1.7760	0.5631
CLP	Chile (1000 Peso)	0.4938	2.0251	0.4662	2.1450	0.7323	1.3656	0.8280	1.2078
CNY	China (Renminbi)	6.8247	0.1465	6.4433	0.1552	10.1205	0.0988	11.4433	0.0874
COP	Colombia (1000 Peso)	1.9651	0.5089	1.8553	0.5390	2.9141	0.3432	3.2950	0.3035
HRK	Croatia (Kuna)	4.9357	0.2026	4.6598	0.2146	7.3192	0.1366	8.2759	0.1208
CZK	Czech Rep. (Koruna)	17.217	0.05808	16.255	0.06152	25.532	0.03917	28.869	0.03464
DKK	Denmark (Krone)	5.0175	0.1993	4.7371	0.2111	7.4405	0.1344	8.4131	0.1189
EUR	Europe (Euro)	0.6743	1.4829	0.6367	1.5707	1.0000	1.0000	1.1307	0.8844
FJD	Fiji Islands (Dollar)	1.8579	0.5382	1.7541	0.5701	2.7551	0.3630	3.1152	0.3210
XAF	French Africa (Franc)	442.44	0.002260	417.71	0.002394	656.10	0.001524	741.85	0.001348
XPF	French Pacific (Franc)	80.486	0.01242	75.988	0.01316	119.354	0.00838	134.954	0.00741
GHS	Ghana (Cedi)	1.4335	0.6976	1.3534	0.7389	2.1257	0.4704	2.4036	0.4160
GBP	Great Britain (Pound)	0.5964	1.6767	0.5631	1.7760	0.8844	1.1307	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.838	0.05606	28.018	0.03569	31.680	0.03157
HKD	Hong Kong (Dollar)	7.7501	0.1290	7.3169	0.1367	11.4926	0.0870	12.9948	0.0770
HUF	Hungary (Forint)	179.50	0.005571	169.46	0.005901	266.18	0.003757	300.97	0.003323
ISK	Iceland (Krona)	124.07	0.008060	117.14	0.008537	183.99	0.005435	208.04	0.004807
INR	India (Rupee)	46.233	0.02163	43.649	0.02291	68.560	0.01459	77.521	0.01290
IDR	Indonesia (1000 Rupiah)	9.3735	0.1067	8.8496	0.1130	13.9000	0.0719	15.7168	0.0636
ILS	Israel (Shekel)	3.7815	0.2644	3.5702	0.2801	5.6076	0.1783	6.3406	0.1577
JPY	Japan (Yen)	89.384	0.01119	84.388	0.01185	132.549	0.00754	149.873	0.00667
MYR	Malaysia (Ringgit)	3.3679	0.2969	3.1797	0.3145	4.9943	0.2002	5.6471	0.1771
MXN	Mexico (Peso)	13.101	0.07633	12.369	0.08085	19.427	0.05147	21.967	0.04552
MAD	Morocco (Dirham)	7.6809	0.1302	7.2516	0.1379	11.3901	0.0878	12.8789	0.0776
NZD	New Zealand (Dollar)	1.3469	0.7424	1.2716	0.7864	1.9973	0.5007	2.2584	0.4428
NOK	Norway (Krone)	5.6281	0.1777	5.3135	0.1882	8.3459	0.1198	9.4368	0.1060
PKR	Pakistan (Rupee)	83.467	0.01198	78.802	0.01269	123.775	0.00808	139.953	0.00715
PAB	Panama (Balboa)	1.0000	1.0000	0.9441	1.0592	1.4829	0.6743	1.6767	0.5964
PEN	Peru (New Sol)	2.8705	0.3484	2.7100	0.3690	4.2566	0.2349	4.8130	0.2078
PHP	Philippines (Peso)	46.723	0.02140	44.111	0.02267	69.285	0.01443	78.341	0.01276
PLN	Poland (Zloty)	2.7684	0.3612	2.6137	0.3826	4.1053	0.2436	4.6419	0.2154
RUB	Russia (Rouble)	28.830	0.03469	27.218	0.03674	42.752	0.02339	48.340	0.02069
RSD	Serbia (Dinar)	63.654	0.01571	60.096	0.01664	94.393	0.01059	106.731	0.00937
SGD	Singapore (Dollar)	1.3880	0.7204	1.3104	0.7631	2.0583	0.4858	2.3273	0.4297
ZAR	South Africa (Rand)	7.5174	0.1330	7.0972	0.1409	11.1476	0.0897	12.6047	0.0793
KRW	South Korea (1000 Won)	1.1563	0.8648	1.0917	0.9160	1.7147	0.5832	1.9389	0.5158
XDR	Special Drawing Rights	0.6261	1.5973	0.5911	1.6918	0.9284	1.0771	1.0498	0.9526
LKR	Sri Lanka (Rupee)	114.26	0.008752	107.87	0.009270	169.44	0.005902	191.59	0.005220
SEK	Sweden (Krona)	6.8958	0.1450	6.5104	0.1536	10.2259	0.0978	11.5625	0.0865
CHF	Switzerland (Franc)	1.0192	0.9811	0.9623	1.0392	1.5115	0.6616	1.7090	0.5851
TWD	Taiwan (Dollar)	32.136	0.03112	30.340	0.03296	47.655	0.02098	53.883	0.01856
THB	Thailand (Baht)	33.204	0.03012	31.348	0.03190	49.238	0.02031	55.674	0.01796
TTD	Trinidad/Tobago (Dollar)	6.3236	0.1581	5.9701	0.1675	9.3773	0.1066	10.6030	0.0943
TND	Tunisia (Dinar)	1.2897	0.7754	1.2176	0.8213	1.9125	0.5229	2.1624	0.4624
TRY	Turkey (New Lira)	1.4847	0.6735	1.4017	0.7134	2.2017	0.4542	2.4895	0.4017
USD	United States (Dollar)	1.0000	1.0000	0.9441	1.0592	1.4829	0.6743	1.6767	0.5964
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	2.0272	0.4933	3.1841	0.3141	3.6002	0.2778
VND	Vietnam (1000 Dong)	17.953	0.05570	16.949	0.05900	26.622	0.03756	30.102	0.03322

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.