

Tuesday, November 24, 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)	3.8131	0.2623	3.5945	0.2782	5.6952	0.1756	6.3199	0.1582
AUD	Australia (Dollar)	1.0908	0.9168	1.0283	0.9725	1.6292	0.6138	1.8079	0.5531
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9427	1.0608	1.4936	0.6695	1.6574	0.6033
BRL	Brazil (Real)	1.7311	0.5777	1.6319	0.6128	2.5855	0.3868	2.8691	0.3485
CAD	Canada (Dollar)	1.0608	0.9427	1.0000	1.0000	1.5844	0.6312	1.7582	0.5688
CLP	Chile (1000 Peso)	0.4945	2.0221	0.4662	2.1450	0.7386	1.3538	0.8197	1.2200
CNY	China (Renminbi)	6.8307	0.1464	6.4392	0.1553	10.2022	0.0980	11.3213	0.0883
COP	Colombia (1000 Peso)	1.9717	0.5072	1.8587	0.5380	2.9450	0.3396	3.2680	0.3060
HRK	Croatia (Kuna)	4.8952	0.2043	4.6147	0.2167	7.3115	0.1368	8.1135	0.1233
CZK	Czech Rep. (Koruna)	17.462	0.05727	16.461	0.06075	26.081	0.03834	28.942	0.03455
DKK	Denmark (Krone)	4.9826	0.2007	4.6970	0.2129	7.4420	0.1344	8.2583	0.1211
EUR	Europe (Euro)	0.6695	1.4936	0.6312	1.5844	1.0000	1.0000	1.1097	0.9011
FJD	Fiji Islands (Dollar)	1.8709	0.5345	1.7637	0.5670	2.7944	0.3579	3.1009	0.3225
XAF	French Africa (Franc)	439.25	0.002277	414.08	0.002415	656.07	0.001524	728.03	0.001374
XPF	French Pacific (Franc)	79.880	0.01252	75.301	0.01328	119.307	0.00838	132.395	0.00755
GHS	Ghana (Cedi)	1.4312	0.6987	1.3492	0.7412	2.1376	0.4678	2.3721	0.4216
GBP	Great Britain (Pound)	0.6033	1.6574	0.5688	1.7582	0.9011	1.1097	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.813	0.05614	28.222	0.03543	31.318	0.03193
HKD	Hong Kong (Dollar)	7.7500	0.1290	7.3058	0.1369	11.5754	0.0864	12.8451	0.0779
HUF	Hungary (Forint)	179.43	0.005573	169.15	0.005912	268.00	0.003731	297.40	0.003363
ISK	Iceland (Krona)	122.95	0.008133	115.90	0.008628	183.63	0.005446	203.78	0.004907
INR	India (Rupee)	46.343	0.02158	43.687	0.02289	69.218	0.01445	76.811	0.01302
IDR	Indonesia (1000 Rupiah)	9.4714	0.1056	8.9286	0.1120	14.1464	0.0707	15.6982	0.0637
ILS	Israel (Shekel)	3.7778	0.2647	3.5613	0.2808	5.6425	0.1772	6.2614	0.1597
JPY	Japan (Yen)	88.548	0.01129	83.472	0.01198	132.254	0.00756	146.761	0.00681
MYR	Malaysia (Ringgit)	3.3881	0.2952	3.1939	0.3131	5.0604	0.1976	5.6155	0.1781
MXN	Mexico (Peso)	12.935	0.07731	12.194	0.08201	19.320	0.05176	21.439	0.04664
MAD	Morocco (Dirham)	7.6207	0.1312	7.1839	0.1392	11.3822	0.0879	12.6307	0.0792
NZD	New Zealand (Dollar)	1.3814	0.7239	1.3023	0.7679	2.0633	0.4847	2.2896	0.4368
NOK	Norway (Krone)	5.6396	0.1773	5.3163	0.1881	8.4232	0.1187	9.3472	0.1070
PKR	Pakistan (Rupee)	83.265	0.01201	78.493	0.01274	124.364	0.00804	138.006	0.00725
PAB	Panama (Balboa)	1.0000	1.0000	0.9427	1.0608	1.4936	0.6695	1.6574	0.6033
PEN	Peru (New Sol)	2.8834	0.3468	2.7181	0.3679	4.3066	0.2322	4.7790	0.2092
PHP	Philippines (Peso)	47.000	0.02128	44.307	0.02257	70.199	0.01425	77.900	0.01284
PLN	Poland (Zloty)	2.7603	0.3623	2.6021	0.3843	4.1228	0.2426	4.5751	0.2186
RUB	Russia (Rouble)	28.826	0.03469	27.174	0.03680	43.054	0.02323	47.777	0.02093
RSD	Serbia (Dinar)	63.180	0.01583	59.559	0.01679	94.366	0.01060	104.717	0.00955
SGD	Singapore (Dollar)	1.3858	0.7216	1.3063	0.7655	2.0698	0.4831	2.2968	0.4354
ZAR	South Africa (Rand)	7.4652	0.1340	7.0373	0.1421	11.1499	0.0897	12.3730	0.0808
KRW	South Korea (1000 Won)	1.1556	0.8654	1.0893	0.9180	1.7259	0.5794	1.9153	0.5221
XDR	Special Drawing Rights	0.6243	1.6018	0.5885	1.6992	0.9324	1.0725	1.0347	0.9665
LKR	Sri Lanka (Rupee)	114.40	0.008742	107.84	0.009273	170.86	0.005853	189.60	0.005274
SEK	Sweden (Krona)	6.9470	0.1439	6.5488	0.1527	10.3759	0.0964	11.5141	0.0869
CHF	Switzerland (Franc)	1.0114	0.9887	0.9535	1.0488	1.5107	0.6620	1.6764	0.5965
TWD	Taiwan (Dollar)	32.253	0.03100	30.404	0.03289	48.173	0.02076	53.457	0.01871
THB	Thailand (Baht)	33.233	0.03009	31.328	0.03192	49.637	0.02015	55.081	0.01815
TTD	Trinidad/Tobago (Dollar)	6.3256	0.1581	5.9630	0.1677	9.4478	0.1058	10.4842	0.0954
TND	Tunisia (Dinar)	1.2846	0.7785	1.2109	0.8258	1.9186	0.5212	2.1291	0.4697
TRY	Turkey (New Lira)	1.4996	0.6669	1.4136	0.7074	2.2398	0.4465	2.4854	0.4023
USD	United States (Dollar)	1.0000	1.0000	0.9427	1.0608	1.4936	0.6695	1.6574	0.6033
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	2.0243	0.4940	3.2073	0.3118	3.5591	0.2810
VND	Vietnam (1000 Dong)	17.980	0.05562	16.949	0.05900	26.854	0.03724	29.800	0.03356

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.