

Wednesday, November 25, 2009

ISO-Code	Country (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)	3.8227	0.2616	3.6403	0.2747	5.7667	0.1734	6.3724	0.1569
AUD	Australia (Dollar)	1.0772	0.9283	1.0259	0.9748	1.6251	0.6154	1.7958	0.5569
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9523	1.0501	1.5085	0.6629	1.6670	0.5999
BRL	Brazil (Real)	1.7269	0.5791	1.6445	0.6081	2.6050	0.3839	2.8786	0.3474
CAD	Canada (Dollar)	1.0501	0.9523	1.0000	1.0000	1.5841	0.6313	1.7505	0.5713
CLP	Chile (1000 Peso)	0.4925	2.0303	0.4690	2.1320	0.7430	1.3459	0.8211	1.2179
CNY	China (Renminbi)	6.8277	0.1465	6.5020	0.1538	10.2997	0.0971	11.3817	0.0879
COP	Colombia (1000 Peso)	1.9739	0.5066	1.8797	0.5320	2.9776	0.3358	3.2904	0.3039
HRK	Croatia (Kuna)	4.8436	0.2065	4.6125	0.2168	7.3067	0.1369	8.0743	0.1239
CZK	Czech Rep. (Koruna)	17.237	0.05801	16.415	0.06092	26.003	0.03846	28.734	0.03480
DKK	Denmark (Krone)	4.9324	0.2027	4.6970	0.2129	7.4406	0.1344	8.2222	0.1216
EUR	Europe (Euro)	0.6629	1.5085	0.6313	1.5841	1.0000	1.0000	1.1050	0.9049
FJD	Fiji Islands (Dollar)	1.8887	0.5295	1.7986	0.5560	2.8491	0.3510	3.1484	0.3176
XAF	French Africa (Franc)	434.82	0.002300	414.08	0.002415	655.94	0.001525	724.84	0.001380
XPF	French Pacific (Franc)	79.133	0.01264	75.358	0.01327	119.375	0.00838	131.914	0.00758
GHS	Ghana (Cedi)	1.4293	0.6996	1.3611	0.7347	2.1561	0.4638	2.3826	0.4197
GBP	Great Britain (Pound)	0.5999	1.6670	0.5713	1.7505	0.9049	1.1050	1.0000	1.0000
HNL	Honduras (Lempira)	18.893	0.05293	17.992	0.05558	28.501	0.03509	31.495	0.03175
HKD	Hong Kong (Dollar)	7.7499	0.1290	7.3801	0.1355	11.6909	0.0855	12.9189	0.0774
HUF	Hungary (Forint)	177.20	0.005643	168.75	0.005926	267.31	0.003741	295.39	0.003385
ISK	Iceland (Krona)	122.33	0.008174	116.50	0.008584	184.54	0.005419	203.93	0.004904
INR	India (Rupee)	46.199	0.02165	43.995	0.02273	69.692	0.01435	77.013	0.01298
IDR	Indonesia (1000 Rupiah)	9.3759	0.1067	8.9286	0.1120	14.1438	0.0707	15.6295	0.0640
ILS	Israel (Shekel)	3.7598	0.2660	3.5804	0.2793	5.6717	0.1763	6.2675	0.1596
JPY	Japan (Yen)	87.654	0.01141	83.472	0.01198	132.229	0.00756	146.119	0.00684
MYR	Malaysia (Ringgit)	3.3711	0.2966	3.2103	0.3115	5.0854	0.1966	5.6196	0.1779
MXN	Mexico (Peso)	12.859	0.07776	12.246	0.08166	19.399	0.05155	21.436	0.04665
MAD	Morocco (Dirham)	7.5710	0.1321	7.2098	0.1387	11.4211	0.0876	12.6208	0.0792
NZD	New Zealand (Dollar)	1.3712	0.7293	1.3058	0.7658	2.0686	0.4834	2.2858	0.4375
NOK	Norway (Krone)	5.5767	0.1793	5.3107	0.1883	8.4126	0.1189	9.2963	0.1076
PKR	Pakistan (Rupee)	83.540	0.01197	79.554	0.01257	126.022	0.00794	139.260	0.00718
PAB	Panama (Balboa)	1.0000	1.0000	0.9523	1.0501	1.5085	0.6629	1.6670	0.5999
PEN	Peru (New Sol)	2.8786	0.3474	2.7412	0.3648	4.3424	0.2303	4.7985	0.2084
PHP	Philippines (Peso)	46.671	0.02143	44.444	0.02250	70.404	0.01420	77.800	0.01285
PLN	Poland (Zloty)	2.7177	0.3680	2.5880	0.3864	4.0996	0.2439	4.5303	0.2207
RUB	Russia (Rouble)	28.778	0.03475	27.405	0.03649	43.412	0.02304	47.972	0.02085
RSD	Serbia (Dinar)	62.543	0.01599	59.559	0.01679	94.348	0.01060	104.258	0.00959
SGD	Singapore (Dollar)	1.3799	0.7247	1.3141	0.7610	2.0816	0.4804	2.3003	0.4347
ZAR	South Africa (Rand)	7.3382	0.1363	6.9881	0.1431	11.0699	0.0903	12.2327	0.0817
KRW	South Korea (1000 Won)	1.1540	0.8666	1.0989	0.9100	1.7408	0.5745	1.9236	0.5199
XDR	Special Drawing Rights	0.6208	1.6109	0.5911	1.6916	0.9364	1.0679	1.0348	0.9664
LKR	Sri Lanka (Rupee)	114.45	0.008737	108.99	0.009175	172.65	0.005792	190.79	0.005241
SEK	Sweden (Krona)	6.8769	0.1454	6.5488	0.1527	10.3739	0.0964	11.4637	0.0872
CHF	Switzerland (Franc)	1.0005	0.9995	0.9527	1.0496	1.5092	0.6626	1.6678	0.5996
TWD	Taiwan (Dollar)	32.251	0.03101	30.713	0.03256	48.652	0.02055	53.762	0.01860
THB	Thailand (Baht)	33.126	0.03019	31.546	0.03170	49.972	0.02001	55.221	0.01811
TTD	Trinidad/Tobago (Dollar)	6.3259	0.1581	6.0241	0.1660	9.5428	0.1048	10.5452	0.0948
TND	Tunisia (Dinar)	1.2763	0.7835	1.2154	0.8228	1.9253	0.5194	2.1275	0.4700
TRY	Turkey (New Lira)	1.4901	0.6711	1.4190	0.7047	2.2479	0.4449	2.4840	0.4026
USD	United States (Dollar)	1.0000	1.0000	0.9523	1.0501	1.5085	0.6629	1.6670	0.5999
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	2.0450	0.4890	3.2395	0.3087	3.5798	0.2793
VND	Vietnam (1000 Dong)	17.798	0.05619	16.949	0.05900	26.849	0.03725	29.669	0.03370

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.