

Thursday, November 26, 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)	3.8166	0.2620	3.6023	0.2776	5.7201	0.1748	6.2965	0.1588
AUD	Australia (Dollar)	1.0970	0.9116	1.0354	0.9658	1.6441	0.6082	1.8098	0.5525
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9438	1.0595	1.4987	0.6672	1.6497	0.6062
BRL	Brazil (Real)	1.7538	0.5702	1.6554	0.6041	2.6285	0.3804	2.8934	0.3456
CAD	Canada (Dollar)	1.0595	0.9438	1.0000	1.0000	1.5879	0.6298	1.7479	0.5721
CLP	Chile (1000 Peso)	0.4946	2.0217	0.4669	2.1420	0.7413	1.3490	0.8160	1.2255
CNY	China (Renminbi)	6.8267	0.1465	6.4433	0.1552	10.2313	0.0977	11.2622	0.0888
COP	Colombia (1000 Peso)	1.9804	0.5050	1.8692	0.5350	2.9680	0.3369	3.2671	0.3061
HRK	Croatia (Kuna)	4.8802	0.2049	4.6062	0.2171	7.3141	0.1367	8.0511	0.1242
CZK	Czech Rep. (Koruna)	17.556	0.05696	16.570	0.06035	26.312	0.03801	28.963	0.03453
DKK	Denmark (Krone)	4.9649	0.2014	4.6860	0.2134	7.4410	0.1344	8.1907	0.1221
EUR	Europe (Euro)	0.6672	1.4987	0.6298	1.5879	1.0000	1.0000	1.1008	0.9085
FJD	Fiji Islands (Dollar)	1.8795	0.5320	1.7740	0.5637	2.8169	0.3550	3.1008	0.3225
XAF	French Africa (Franc)	437.63	0.002285	413.05	0.002421	655.89	0.001525	721.97	0.001385
XPF	French Pacific (Franc)	79.602	0.01256	75.131	0.01331	119.301	0.00838	131.322	0.00761
GHS	Ghana (Cedi)	1.4302	0.6992	1.3499	0.7408	2.1435	0.4665	2.3595	0.4238
GBP	Great Britain (Pound)	0.6062	1.6497	0.5721	1.7479	0.9085	1.1008	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.835	0.05607	28.320	0.03531	31.174	0.03208
HKD	Hong Kong (Dollar)	7.7502	0.1290	7.3149	0.1367	11.6154	0.0861	12.7857	0.0782
HUF	Hungary (Forint)	181.36	0.005514	171.17	0.005842	271.81	0.003679	299.20	0.003342
ISK	Iceland (Krona)	122.85	0.008140	115.96	0.008624	184.13	0.005431	202.68	0.004934
INR	India (Rupee)	46.674	0.02143	44.053	0.02270	69.952	0.01430	77.000	0.01299
IDR	Indonesia (1000 Rupiah)	9.3761	0.1067	8.8496	0.1130	14.0522	0.0712	15.4681	0.0646
ILS	Israel (Shekel)	3.8029	0.2630	3.5894	0.2786	5.6996	0.1755	6.2739	0.1594
JPY	Japan (Yen)	86.490	0.01156	81.633	0.01225	129.624	0.00771	142.686	0.00701
MYR	Malaysia (Ringgit)	3.3937	0.2947	3.2031	0.3122	5.0862	0.1966	5.5987	0.1786
MXN	Mexico (Peso)	12.995	0.07695	12.265	0.08153	19.476	0.05134	21.439	0.04664
MAD	Morocco (Dirham)	7.6114	0.1314	7.1839	0.1392	11.4073	0.0877	12.5568	0.0796
NZD	New Zealand (Dollar)	1.3998	0.7144	1.3212	0.7569	2.0979	0.4767	2.3093	0.4330
NOK	Norway (Krone)	5.6627	0.1766	5.3447	0.1871	8.4869	0.1178	9.3421	0.1070
PKR	Pakistan (Rupee)	83.557	0.01197	78.864	0.01268	125.229	0.00799	137.847	0.00725
PAB	Panama (Balboa)	1.0000	1.0000	0.9438	1.0595	1.4987	0.6672	1.6497	0.6062
PEN	Peru (New Sol)	2.8964	0.3453	2.7337	0.3658	4.3409	0.2304	4.7783	0.2093
PHP	Philippines (Peso)	47.026	0.02126	44.385	0.02253	70.479	0.01419	77.581	0.01289
PLN	Poland (Zloty)	2.7692	0.3611	2.6137	0.3826	4.1503	0.2409	4.5685	0.2189
RUB	Russia (Rouble)	29.276	0.03416	27.632	0.03619	43.877	0.02279	48.298	0.02070
RSD	Serbia (Dinar)	63.367	0.01578	59.809	0.01672	94.970	0.01053	104.539	0.00957
SGD	Singapore (Dollar)	1.3848	0.7221	1.3070	0.7651	2.0754	0.4818	2.2845	0.4377
ZAR	South Africa (Rand)	7.5195	0.1330	7.0972	0.1409	11.2697	0.0887	12.4053	0.0806
KRW	South Korea (1000 Won)	1.1592	0.8627	1.0941	0.9140	1.7373	0.5756	1.9124	0.5229
XDR	Special Drawing Rights	0.6218	1.6082	0.5869	1.7039	0.9319	1.0730	1.0258	0.9748
LKR	Sri Lanka (Rupee)	114.45	0.008737	108.03	0.009257	171.54	0.005830	188.82	0.005296
SEK	Sweden (Krona)	6.9980	0.1429	6.6050	0.1514	10.4881	0.0953	11.5449	0.0866
CHF	Switzerland (Franc)	1.0046	0.9954	0.9482	1.0546	1.5057	0.6641	1.6574	0.6034
TWD	Taiwan (Dollar)	32.262	0.03100	30.451	0.03284	48.353	0.02068	53.225	0.01879
THB	Thailand (Baht)	33.161	0.03016	31.299	0.03195	49.700	0.02012	54.707	0.01828
TTD	Trinidad/Tobago (Dollar)	6.3254	0.1581	5.9701	0.1675	9.4800	0.1055	10.4352	0.0958
TND	Tunisia (Dinar)	1.2821	0.7800	1.2101	0.8264	1.9215	0.5204	2.1151	0.4728
TRY	Turkey (New Lira)	1.5308	0.6532	1.4449	0.6921	2.2943	0.4359	2.5255	0.3960
USD	United States (Dollar)	1.0000	1.0000	0.9438	1.0595	1.4987	0.6672	1.6497	0.6062
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	2.0268	0.4934	3.2183	0.3107	3.5426	0.2823
VND	Vietnam (1000 Dong)	18.588	0.05380	17.544	0.05700	27.858	0.03590	30.665	0.03261

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.