

Friday, November 27, 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)	3.8175	0.2620	3.5932	0.2783	5.7118	0.1751	6.2964	0.1588
AUD	Australia (Dollar)	1.1002	0.9089	1.0356	0.9656	1.6462	0.6074	1.8147	0.5510
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9413	1.0624	1.4962	0.6683	1.6494	0.6063
BRL	Brazil (Real)	1.7374	0.5756	1.6353	0.6115	2.5995	0.3847	2.8656	0.3490
CAD	Canada (Dollar)	1.0624	0.9413	1.0000	1.0000	1.5896	0.6291	1.7523	0.5707
CLP	Chile (1000 Peso)	0.4932	2.0275	0.4643	2.1540	0.7380	1.3551	0.8135	1.2292
CNY	China (Renminbi)	6.8278	0.1465	6.4267	0.1556	10.2159	0.0979	11.2616	0.0888
COP	Colombia (1000 Peso)	1.9895	0.5026	1.8727	0.5340	2.9768	0.3359	3.2815	0.3047
HRK	Croatia (Kuna)	4.8891	0.2045	4.6019	0.2173	7.3152	0.1367	8.0640	0.1240
CZK	Czech Rep. (Koruna)	17.436	0.05735	16.412	0.06093	26.089	0.03833	28.759	0.03477
DKK	Denmark (Krone)	4.9738	0.2011	4.6816	0.2136	7.4419	0.1344	8.2037	0.1219
EUR	Europe (Euro)	0.6683	1.4962	0.6291	1.5896	1.0000	1.0000	1.1024	0.9072
FJD	Fiji Islands (Dollar)	1.8887	0.5295	1.7778	0.5625	2.8260	0.3539	3.1152	0.3210
XAF	French Africa (Franc)	438.46	0.002281	412.71	0.002423	656.05	0.001524	723.19	0.001383
XPF	French Pacific (Franc)	79.760	0.01254	75.075	0.01332	119.339	0.00838	131.554	0.00760
GHS	Ghana (Cedi)	1.4297	0.6995	1.3457	0.7431	2.1391	0.4675	2.3581	0.4241
GBP	Great Britain (Pound)	0.6063	1.6494	0.5707	1.7523	0.9072	1.1024	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.784	0.05623	28.270	0.03537	31.163	0.03209
HKD	Hong Kong (Dollar)	7.7503	0.1290	7.2951	0.1371	11.5962	0.0862	12.7831	0.0782
HUF	Hungary (Forint)	182.26	0.005487	171.56	0.005829	272.71	0.003667	300.62	0.003326
ISK	Iceland (Krona)	122.75	0.008147	115.54	0.008655	183.66	0.005445	202.46	0.004939
INR	India (Rupee)	46.556	0.02148	43.821	0.02282	69.658	0.01436	76.788	0.01302
IDR	Indonesia (1000 Rupiah)	9.4018	0.1064	8.8496	0.1130	14.0673	0.0711	15.5071	0.0645
ILS	Israel (Shekel)	3.8134	0.2622	3.5894	0.2786	5.7057	0.1753	6.2897	0.1590
JPY	Japan (Yen)	86.868	0.01151	81.766	0.01223	129.975	0.00769	143.279	0.00698
MYR	Malaysia (Ringgit)	3.3910	0.2949	3.1918	0.3133	5.0737	0.1971	5.5930	0.1788
MXN	Mexico (Peso)	12.918	0.07741	12.160	0.08224	19.329	0.05174	21.307	0.04693
MAD	Morocco (Dirham)	7.6212	0.1312	7.1736	0.1394	11.4032	0.0877	12.5703	0.0796
NZD	New Zealand (Dollar)	1.4062	0.7111	1.3236	0.7555	2.1040	0.4753	2.3194	0.4311
NOK	Norway (Krone)	5.6692	0.1764	5.3362	0.1874	8.4824	0.1179	9.3506	0.1069
PKR	Pakistan (Rupee)	83.522	0.01197	78.616	0.01272	124.969	0.00800	137.759	0.00726
PAB	Panama (Balboa)	1.0000	1.0000	0.9413	1.0624	1.4962	0.6683	1.6494	0.6063
PEN	Peru (New Sol)	2.8823	0.3470	2.7130	0.3686	4.3125	0.2319	4.7539	0.2104
PHP	Philippines (Peso)	47.218	0.02118	44.444	0.02250	70.649	0.01415	77.880	0.01284
PLN	Poland (Zloty)	2.7681	0.3613	2.6055	0.3838	4.1417	0.2414	4.5657	0.2190
RUB	Russia (Rouble)	29.332	0.03409	27.609	0.03622	43.887	0.02279	48.379	0.02067
RSD	Serbia (Dinar)	63.389	0.01578	59.666	0.01676	94.845	0.01054	104.553	0.00956
SGD	Singapore (Dollar)	1.3871	0.7209	1.3057	0.7659	2.0755	0.4818	2.2879	0.4371
ZAR	South Africa (Rand)	7.4138	0.1349	6.9784	0.1433	11.0928	0.0901	12.2282	0.0818
KRW	South Korea (1000 Won)	1.1752	0.8509	1.1062	0.9040	1.7584	0.5687	1.9384	0.5159
XDR	Special Drawing Rights	0.6226	1.6062	0.5860	1.7064	0.9315	1.0735	1.0269	0.9738
LKR	Sri Lanka (Rupee)	114.57	0.008728	107.84	0.009273	171.42	0.005834	188.97	0.005292
SEK	Sweden (Krona)	6.9711	0.1434	6.5617	0.1524	10.4304	0.0959	11.4980	0.0870
CHF	Switzerland (Franc)	1.0064	0.9936	0.9473	1.0556	1.5059	0.6641	1.6600	0.6024
TWD	Taiwan (Dollar)	32.321	0.03094	30.423	0.03287	48.360	0.02068	53.310	0.01876
THB	Thailand (Baht)	33.242	0.03008	31.289	0.03196	49.737	0.02011	54.828	0.01824
TTD	Trinidad/Tobago (Dollar)	6.3238	0.1581	5.9524	0.1680	9.4619	0.1057	10.4304	0.0959
TND	Tunisia (Dinar)	1.2864	0.7774	1.2108	0.8259	1.9247	0.5196	2.1217	0.4713
TRY	Turkey (New Lira)	1.5240	0.6562	1.4345	0.6971	2.2803	0.4385	2.5137	0.3978
USD	United States (Dollar)	1.0000	1.0000	0.9413	1.0624	1.4962	0.6683	1.6494	0.6063
VEF	Venezuela (Bolívar fuerte)	2.1471	0.4657	2.0210	0.4948	3.2126	0.3113	3.5414	0.2824
VND	Vietnam (1000 Dong)	18.317	0.05459	17.241	0.05800	27.407	0.03649	30.212	0.03310

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.