

**Tuesday, December 1, 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)	3.8004	0.2631	3.6430	0.2745	5.7381	0.1743	6.3180	0.1583
AUD	Australia (Dollar)	1.0813	0.9248	1.0365	0.9648	1.6326	0.6125	1.7976	0.5563
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9586	1.0432	1.5099	0.6623	1.6625	0.6015
BRL	Brazil (Real)	1.7257	0.5795	1.6543	0.6045	2.6056	0.3838	2.8690	0.3486
CAD	Canada (Dollar)	1.0432	0.9586	1.0000	1.0000	1.5751	0.6349	1.7343	0.5766
CLP	Chile (1000 Peso)	0.4970	2.0121	0.4764	2.0990	0.7504	1.3326	0.8263	1.2103
CNY	China (Renminbi)	6.8272	0.1465	6.5445	0.1528	10.3082	0.0970	11.3501	0.0881
COP	Colombia (1000 Peso)	1.9908	0.5023	1.9084	0.5240	3.0059	0.3327	3.3097	0.3021
HRK	Croatia (Kuna)	4.8566	0.2059	4.6555	0.2148	7.3329	0.1364	8.0740	0.1239
CZK	Czech Rep. (Koruna)	17.181	0.05821	16.469	0.06072	25.940	0.03855	28.562	0.03501
DKK	Denmark (Krone)	4.9277	0.2029	4.7237	0.2117	7.4402	0.1344	8.1923	0.1221
EUR	Europe (Euro)	0.6623	1.5099	0.6349	1.5751	1.0000	1.0000	1.1011	0.9082
FJD	Fiji Islands (Dollar)	1.8964	0.5273	1.8179	0.5501	2.8633	0.3492	3.1527	0.3172
XAF	French Africa (Franc)	434.49	0.002302	416.49	0.002401	656.02	0.001524	722.32	0.001384
XPF	French Pacific (Franc)	79.030	0.01265	75.758	0.01320	119.326	0.00838	131.386	0.00761
GHS	Ghana (Cedi)	1.4332	0.6978	1.3738	0.7279	2.1639	0.4621	2.3826	0.4197
GBP	Great Britain (Pound)	0.6015	1.6625	0.5766	1.7343	0.9082	1.1011	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.113	0.05521	28.529	0.03505	31.413	0.03183
HKD	Hong Kong (Dollar)	7.7500	0.1290	7.4291	0.1346	11.7016	0.0855	12.8843	0.0776
HUF	Hungary (Forint)	180.14	0.005551	172.68	0.005791	271.99	0.003677	299.48	0.003339
ISK	Iceland (Krona)	121.40	0.008237	116.37	0.008593	183.30	0.005456	201.83	0.004955
INR	India (Rupee)	46.241	0.02163	44.326	0.02256	69.818	0.01432	76.875	0.01301
IDR	Indonesia (1000 Rupiah)	9.4836	0.1054	9.0909	0.1100	14.3191	0.0698	15.7664	0.0634
ILS	Israel (Shekel)	3.7729	0.2650	3.6166	0.2765	5.6966	0.1755	6.2723	0.1594
JPY	Japan (Yen)	86.645	0.01154	83.056	0.01204	130.822	0.00764	144.045	0.00694
MYR	Malaysia (Ringgit)	3.3782	0.2960	3.2383	0.3088	5.1007	0.1961	5.6163	0.1781
MXN	Mexico (Peso)	12.855	0.07779	12.323	0.08115	19.410	0.05152	21.372	0.04679
MAD	Morocco (Dirham)	7.5649	0.1322	7.2516	0.1379	11.4220	0.0875	12.5765	0.0795
NZD	New Zealand (Dollar)	1.3734	0.7281	1.3165	0.7596	2.0736	0.4823	2.2832	0.4380
NOK	Norway (Krone)	5.6177	0.1780	5.3850	0.1857	8.4820	0.1179	9.3393	0.1071
PKR	Pakistan (Rupee)	83.590	0.01196	80.128	0.01248	126.210	0.00792	138.966	0.00720
PAB	Panama (Balboa)	1.0000	1.0000	0.9586	1.0432	1.5099	0.6623	1.6625	0.6015
PEN	Peru (New Sol)	2.8746	0.3479	2.7556	0.3629	4.3403	0.2304	4.7790	0.2092
PHP	Philippines (Peso)	46.697	0.02141	44.763	0.02234	70.506	0.01418	77.632	0.01288
PLN	Poland (Zloty)	2.7273	0.3667	2.6144	0.3825	4.1179	0.2428	4.5341	0.2206
RUB	Russia (Rouble)	29.058	0.03441	27.855	0.03590	43.875	0.02279	48.309	0.02070
RSD	Serbia (Dinar)	63.109	0.01585	60.496	0.01653	95.287	0.01049	104.918	0.00953
SGD	Singapore (Dollar)	1.3801	0.7246	1.3229	0.7559	2.0837	0.4799	2.2944	0.4359
ZAR	South Africa (Rand)	7.3053	0.1369	7.0028	0.1428	11.0301	0.0907	12.1450	0.0823
KRW	South Korea (1000 Won)	1.1553	0.8656	1.1074	0.9030	1.7443	0.5733	1.9206	0.5207
XDR	Special Drawing Rights	0.6198	1.6135	0.5941	1.6832	0.9358	1.0687	1.0303	0.9706
LKR	Sri Lanka (Rupee)	114.41	0.008740	109.67	0.009118	172.75	0.005789	190.21	0.005257
SEK	Sweden (Krona)	6.9086	0.1447	6.6225	0.1510	10.4311	0.0959	11.4854	0.0871
CHF	Switzerland (Franc)	0.9989	1.0011	0.9576	1.0443	1.5083	0.6630	1.6607	0.6021
TWD	Taiwan (Dollar)	32.148	0.03111	30.817	0.03245	48.539	0.02060	53.445	0.01871
THB	Thailand (Baht)	33.191	0.03013	31.817	0.03143	50.115	0.01995	55.180	0.01812
TTD	Trinidad/Tobago (Dollar)	6.3263	0.1581	6.0643	0.1649	9.5518	0.1047	10.5173	0.0951
TND	Tunisia (Dinar)	1.2750	0.7843	1.2222	0.8182	1.9251	0.5195	2.1197	0.4718
TRY	Turkey (New Lira)	1.5001	0.6666	1.4380	0.6954	2.2650	0.4415	2.4940	0.4010
USD	United States (Dollar)	1.0000	1.0000	0.9586	1.0432	1.5099	0.6623	1.6625	0.6015
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	2.0585	0.4858	3.2423	0.3084	3.5700	0.2801
VND	Vietnam (1000 Dong)	19.319	0.05176	18.519	0.05400	29.169	0.03428	32.117	0.03114

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.