

Wednesday, December 2, 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)	3.7996	0.2632	3.6298	0.2755	5.7220	0.1748	6.3227	0.1582
AUD	Australia (Dollar)	1.0798	0.9261	1.0316	0.9694	1.6262	0.6149	1.7969	0.5565
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9553	1.0468	1.5059	0.6640	1.6640	0.6010
BRL	Brazil (Real)	1.7209	0.5811	1.6439	0.6083	2.5915	0.3859	2.8636	0.3492
CAD	Canada (Dollar)	1.0468	0.9553	1.0000	1.0000	1.5764	0.6344	1.7419	0.5741
CLP	Chile (1000 Peso)	0.5033	1.9870	0.4808	2.0800	0.7579	1.3195	0.8375	1.1941
CNY	China (Renminbi)	6.8284	0.1464	6.5232	0.1533	10.2831	0.0972	11.3627	0.0880
COP	Colombia (1000 Peso)	1.9939	0.5015	1.9048	0.5250	3.0027	0.3330	3.3179	0.3014
HRK	Croatia (Kuna)	4.8530	0.2061	4.6361	0.2157	7.3083	0.1368	8.0756	0.1238
CZK	Czech Rep. (Koruna)	17.206	0.05812	16.437	0.06084	25.911	0.03859	28.631	0.03493
DKK	Denmark (Krone)	4.9424	0.2023	4.7214	0.2118	7.4429	0.1344	8.2243	0.1216
EUR	Europe (Euro)	0.6640	1.5059	0.6344	1.5764	1.0000	1.0000	1.1050	0.9050
FJD	Fiji Islands (Dollar)	1.8753	0.5332	1.7915	0.5582	2.8241	0.3541	3.1206	0.3205
XAF	French Africa (Franc)	435.62	0.002296	416.15	0.002403	656.01	0.001524	724.89	0.001380
XPF	French Pacific (Franc)	79.243	0.01262	75.700	0.01321	119.334	0.00838	131.862	0.00758
GHS	Ghana (Cedi)	1.4350	0.6969	1.3708	0.7295	2.1609	0.4628	2.3878	0.4188
GBP	Great Britain (Pound)	0.6010	1.6640	0.5741	1.7419	0.9050	1.1050	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.051	0.05540	28.455	0.03514	31.442	0.03180
HKD	Hong Kong (Dollar)	7.7500	0.1290	7.4035	0.1351	11.6709	0.0857	12.8962	0.0775
HUF	Hungary (Forint)	179.71	0.005565	171.67	0.005825	270.63	0.003695	299.04	0.003344
ISK	Iceland (Krona)	122.23	0.008181	116.77	0.008564	184.07	0.005433	203.40	0.004916
INR	India (Rupee)	46.257	0.02162	44.189	0.02263	69.660	0.01436	76.973	0.01299
IDR	Indonesia (1000 Rupiah)	9.4306	0.1060	9.0090	0.1110	14.2018	0.0704	15.6928	0.0637
ILS	Israel (Shekel)	3.7791	0.2646	3.6101	0.2770	5.6910	0.1757	6.2884	0.1590
JPY	Japan (Yen)	87.161	0.01147	83.264	0.01201	131.257	0.00762	145.037	0.00689
MYR	Malaysia (Ringgit)	3.3768	0.2961	3.2258	0.3100	5.0852	0.1967	5.6190	0.1780
MXN	Mexico (Peso)	12.775	0.07828	12.204	0.08194	19.238	0.05198	21.258	0.04704
MAD	Morocco (Dirham)	7.5855	0.1318	7.2464	0.1380	11.4232	0.0875	12.6225	0.0792
NZD	New Zealand (Dollar)	1.3819	0.7236	1.3201	0.7575	2.0811	0.4805	2.2995	0.4349
NOK	Norway (Krone)	5.6099	0.1783	5.3591	0.1866	8.4480	0.1184	9.3349	0.1071
PKR	Pakistan (Rupee)	83.677	0.01195	79.936	0.01251	126.011	0.00794	139.241	0.00718
PAB	Panama (Balboa)	1.0000	1.0000	0.9553	1.0468	1.5059	0.6640	1.6640	0.6010
PEN	Peru (New Sol)	2.8798	0.3472	2.7510	0.3635	4.3367	0.2306	4.7920	0.2087
PHP	Philippines (Peso)	46.607	0.02146	44.524	0.02246	70.187	0.01425	77.556	0.01289
PLN	Poland (Zloty)	2.7275	0.3666	2.6055	0.3838	4.1073	0.2435	4.5386	0.2203
RUB	Russia (Rouble)	29.339	0.03408	28.027	0.03568	44.182	0.02263	48.820	0.02048
RSD	Serbia (Dinar)	63.442	0.01576	60.606	0.01650	95.539	0.01047	105.570	0.00947
SGD	Singapore (Dollar)	1.3799	0.7247	1.3182	0.7586	2.0780	0.4812	2.2962	0.4355
ZAR	South Africa (Rand)	7.3101	0.1368	6.9832	0.1432	11.0084	0.0908	12.1641	0.0822
KRW	South Korea (1000 Won)	1.1529	0.8674	1.1013	0.9080	1.7361	0.5760	1.9184	0.5213
XDR	Special Drawing Rights	0.6208	1.6108	0.5931	1.6862	0.9349	1.0696	1.0330	0.9680
LKR	Sri Lanka (Rupee)	114.15	0.008760	109.05	0.009170	171.91	0.005817	189.96	0.005264
SEK	Sweden (Krona)	6.8778	0.1454	6.5703	0.1522	10.3574	0.0965	11.4448	0.0874
CHF	Switzerland (Franc)	1.0011	0.9989	0.9564	1.0456	1.5077	0.6633	1.6659	0.6003
TWD	Taiwan (Dollar)	32.140	0.03111	30.703	0.03257	48.400	0.02066	53.482	0.01870
THB	Thailand (Baht)	33.158	0.03016	31.676	0.03157	49.933	0.02003	55.176	0.01812
TTD	Trinidad/Tobago (Dollar)	6.3251	0.1581	6.0423	0.1655	9.5251	0.1050	10.5251	0.0950
TND	Tunisia (Dinar)	1.2774	0.7829	1.2203	0.8195	1.9236	0.5199	2.1256	0.4705
TRY	Turkey (New Lira)	1.4989	0.6672	1.4318	0.6984	2.2572	0.4430	2.4941	0.4009
USD	United States (Dollar)	1.0000	1.0000	0.9553	1.0468	1.5059	0.6640	1.6640	0.6010
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	2.0513	0.4875	3.2336	0.3092	3.5731	0.2799
VND	Vietnam (1000 Dong)	18.365	0.05445	17.544	0.05700	27.656	0.03616	30.560	0.03272

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.