

Friday, December 4, 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)	3.8077	0.2626	3.6206	0.2762	5.6676	0.1764	6.2882	0.1590
AUD	Australia (Dollar)	1.0928	0.9151	1.0391	0.9624	1.6266	0.6148	1.8047	0.5541
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9508	1.0517	1.4884	0.6718	1.6514	0.6055
BRL	Brazil (Real)	1.7235	0.5802	1.6388	0.6102	2.5654	0.3898	2.8463	0.3513
CAD	Canada (Dollar)	1.0517	0.9508	1.0000	1.0000	1.5654	0.6388	1.7368	0.5758
CLP	Chile (1000 Peso)	0.5025	1.9901	0.4778	2.0930	0.7479	1.3370	0.8298	1.2051
CNY	China (Renminbi)	6.8248	0.1465	6.4893	0.1541	10.1583	0.0984	11.2706	0.0887
COP	Colombia (1000 Peso)	2.0109	0.4973	1.9120	0.5230	2.9931	0.3341	3.3208	0.3011
HRK	Croatia (Kuna)	4.9145	0.2035	4.6729	0.2140	7.3150	0.1367	8.1159	0.1232
CZK	Czech Rep. (Koruna)	17.255	0.05795	16.407	0.06095	25.683	0.03894	28.495	0.03509
DKK	Denmark (Krone)	4.9986	0.2001	4.7529	0.2104	7.4401	0.1344	8.2548	0.1211
EUR	Europe (Euro)	0.6718	1.4884	0.6388	1.5654	1.0000	1.0000	1.1095	0.9013
FJD	Fiji Islands (Dollar)	1.8885	0.5295	1.7957	0.5569	2.8109	0.3558	3.1187	0.3206
XAF	French Africa (Franc)	440.78	0.002269	419.11	0.002386	656.08	0.001524	727.91	0.001374
XPF	French Pacific (Franc)	80.160	0.01248	76.220	0.01312	119.314	0.00838	132.378	0.00755
GHS	Ghana (Cedi)	1.4317	0.6985	1.3613	0.7346	2.1310	0.4693	2.3643	0.4230
GBP	Great Britain (Pound)	0.6055	1.6514	0.5758	1.7368	0.9013	1.1095	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.966	0.05566	28.124	0.03556	31.204	0.03205
HKD	Hong Kong (Dollar)	7.7500	0.1290	7.3690	0.1357	11.5355	0.0867	12.7985	0.0781
HUF	Hungary (Forint)	180.64	0.005536	171.76	0.005822	268.88	0.003719	298.32	0.003352
ISK	Iceland (Krona)	122.82	0.008142	116.78	0.008563	182.81	0.005470	202.83	0.004930
INR	India (Rupee)	46.127	0.02168	43.860	0.02280	68.658	0.01456	76.175	0.01313
IDR	Indonesia (1000 Rupiah)	9.3902	0.1065	8.9286	0.1120	13.9768	0.0715	15.5071	0.0645
ILS	Israel (Shekel)	3.7709	0.2652	3.5855	0.2789	5.6128	0.1782	6.2273	0.1606
JPY	Japan (Yen)	89.889	0.01112	85.470	0.01170	133.795	0.00747	148.444	0.00674
MYR	Malaysia (Ringgit)	3.3806	0.2958	3.2144	0.3111	5.0318	0.1987	5.5828	0.1791
MXN	Mexico (Peso)	12.633	0.07916	12.012	0.08325	18.804	0.05318	20.862	0.04793
MAD	Morocco (Dirham)	7.6432	0.1308	7.2674	0.1376	11.3765	0.0879	12.6221	0.0792
NZD	New Zealand (Dollar)	1.3950	0.7168	1.3264	0.7539	2.0764	0.4816	2.3038	0.4341
NOK	Norway (Krone)	5.6818	0.1760	5.4025	0.1851	8.4571	0.1182	9.3830	0.1066
PKR	Pakistan (Rupee)	83.667	0.01195	79.554	0.01257	124.535	0.00803	138.170	0.00724
PAB	Panama (Balboa)	1.0000	1.0000	0.9508	1.0517	1.4884	0.6718	1.6514	0.6055
PEN	Peru (New Sol)	2.8759	0.3477	2.7345	0.3657	4.2806	0.2336	4.7492	0.2106
PHP	Philippines (Peso)	46.269	0.02161	43.995	0.02273	68.869	0.01452	76.410	0.01309
PLN	Poland (Zloty)	2.7281	0.3665	2.5940	0.3855	4.0607	0.2463	4.5053	0.2220
RUB	Russia (Rouble)	29.492	0.03391	28.043	0.03566	43.898	0.02278	48.704	0.02053
RSD	Serbia (Dinar)	64.720	0.01545	61.538	0.01625	96.332	0.01038	106.880	0.00936
SGD	Singapore (Dollar)	1.3875	0.7207	1.3193	0.7580	2.0652	0.4842	2.2913	0.4364
ZAR	South Africa (Rand)	7.4378	0.1344	7.0721	0.1414	11.0707	0.0903	12.2829	0.0814
KRW	South Korea (1000 Won)	1.1519	0.8681	1.0953	0.9130	1.7146	0.5832	1.9023	0.5257
XDR	Special Drawing Rights	0.6265	1.5961	0.5957	1.6786	0.9326	1.0723	1.0347	0.9665
LKR	Sri Lanka (Rupee)	114.35	0.008745	108.73	0.009197	170.21	0.005875	188.84	0.005295
SEK	Sweden (Krona)	6.9695	0.1435	6.6269	0.1509	10.3738	0.0964	11.5096	0.0869
CHF	Switzerland (Franc)	1.0137	0.9865	0.9639	1.0375	1.5088	0.6628	1.6740	0.5974
TWD	Taiwan (Dollar)	32.172	0.03108	30.590	0.03269	47.886	0.02088	53.129	0.01882
THB	Thailand (Baht)	33.156	0.03016	31.526	0.03172	49.351	0.02026	54.754	0.01826
TTD	Trinidad/Tobago (Dollar)	6.3241	0.1581	6.0132	0.1663	9.4131	0.1062	10.4438	0.0958
TND	Tunisia (Dinar)	1.2904	0.7749	1.2270	0.8150	1.9207	0.5206	2.1310	0.4693
TRY	Turkey (New Lira)	1.4909	0.6707	1.4176	0.7054	2.2192	0.4506	2.4621	0.4061
USD	United States (Dollar)	1.0000	1.0000	0.9508	1.0517	1.4884	0.6718	1.6514	0.6055
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	2.0416	0.4898	3.1960	0.3129	3.5459	0.2820
VND	Vietnam (1000 Dong)	18.451	0.05420	17.544	0.05700	27.463	0.03641	30.470	0.03282

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.