

**Tuesday, December 8, 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)	3.7994	0.2632	3.5829	0.2791	5.6001	0.1786	6.1935	0.1615
AUD	Australia (Dollar)	1.1009	0.9083	1.0382	0.9632	1.6227	0.6163	1.7946	0.5572
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9430	1.0604	1.4740	0.6784	1.6301	0.6134
BRL	Brazil (Real)	1.7504	0.5713	1.6507	0.6058	2.5801	0.3876	2.8534	0.3505
CAD	Canada (Dollar)	1.0604	0.9430	1.0000	1.0000	1.5630	0.6398	1.7286	0.5785
CLP	Chile (1000 Peso)	0.5052	1.9794	0.4764	2.0990	0.7446	1.3429	0.8235	1.2143
CNY	China (Renminbi)	6.8281	0.1465	6.4392	0.1553	10.0644	0.0994	11.1307	0.0898
COP	Colombia (1000 Peso)	2.0008	0.4998	1.8868	0.5300	2.9491	0.3391	3.2615	0.3066
HRK	Croatia (Kuna)	4.9275	0.2029	4.6468	0.2152	7.2630	0.1377	8.0325	0.1245
CZK	Czech Rep. (Koruna)	17.461	0.05727	16.466	0.06073	25.737	0.03885	28.464	0.03513
DKK	Denmark (Krone)	5.0495	0.1980	4.7619	0.2100	7.4429	0.1344	8.2314	0.1215
EUR	Europe (Euro)	0.6784	1.4740	0.6398	1.5630	1.0000	1.0000	1.1060	0.9042
FJD	Fiji Islands (Dollar)	1.8970	0.5272	1.7889	0.5590	2.7961	0.3576	3.0923	0.3234
XAF	French Africa (Franc)	444.99	0.002247	419.64	0.002383	655.90	0.001525	725.39	0.001379
XPF	French Pacific (Franc)	80.947	0.01235	76.336	0.01310	119.313	0.00838	131.954	0.00758
GHS	Ghana (Cedi)	1.4285	0.7000	1.3472	0.7423	2.1056	0.4749	2.3287	0.4294
GBP	Great Britain (Pound)	0.6134	1.6301	0.5785	1.7286	0.9042	1.1060	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.819	0.05612	27.851	0.03591	30.802	0.03247
HKD	Hong Kong (Dollar)	7.7503	0.1290	7.3088	0.1368	11.4237	0.0875	12.6340	0.0792
HUF	Hungary (Forint)	185.61	0.005388	175.04	0.005713	273.59	0.003655	302.57	0.003305
ISK	Iceland (Krona)	124.30	0.008045	117.22	0.008531	183.21	0.005458	202.63	0.004935
INR	India (Rupee)	46.631	0.02144	43.975	0.02274	68.734	0.01455	76.016	0.01316
IDR	Indonesia (1000 Rupiah)	9.4679	0.1056	8.9286	0.1120	13.9554	0.0717	15.4339	0.0648
ILS	Israel (Shekel)	3.8021	0.2630	3.5855	0.2789	5.6042	0.1784	6.1979	0.1613
JPY	Japan (Yen)	88.440	0.01131	83.403	0.01199	130.359	0.00767	144.170	0.00694
MYR	Malaysia (Ringgit)	3.3944	0.2946	3.2010	0.3124	5.0032	0.1999	5.5333	0.1807
MXN	Mexico (Peso)	12.844	0.07786	12.112	0.08256	18.932	0.05282	20.938	0.04776
MAD	Morocco (Dirham)	7.7232	0.1295	7.2833	0.1373	11.3838	0.0878	12.5899	0.0794
NZD	New Zealand (Dollar)	1.4080	0.7102	1.3278	0.7531	2.0754	0.4818	2.2953	0.4357
NOK	Norway (Krone)	5.7693	0.1733	5.4407	0.1838	8.5038	0.1176	9.4048	0.1063
PKR	Pakistan (Rupee)	84.025	0.01190	79.239	0.01262	123.851	0.00807	136.973	0.00730
PAB	Panama (Balboa)	1.0000	1.0000	0.9430	1.0604	1.4740	0.6784	1.6301	0.6134
PEN	Peru (New Sol)	2.8652	0.3490	2.7020	0.3701	4.2232	0.2368	4.6706	0.2141
PHP	Philippines (Peso)	46.205	0.02164	43.573	0.02295	68.105	0.01468	75.320	0.01328
PLN	Poland (Zloty)	2.8008	0.3570	2.6413	0.3786	4.1284	0.2422	4.5658	0.2190
RUB	Russia (Rouble)	30.568	0.03271	28.827	0.03469	45.056	0.02219	49.830	0.02007
RSD	Serbia (Dinar)	64.896	0.01541	61.200	0.01634	95.655	0.01045	105.789	0.00945
SGD	Singapore (Dollar)	1.3931	0.7178	1.3137	0.7612	2.0533	0.4870	2.2709	0.4404
ZAR	South Africa (Rand)	7.5366	0.1327	7.1073	0.1407	11.1087	0.0900	12.2857	0.0814
KRW	South Korea (1000 Won)	1.1564	0.8648	1.0905	0.9170	1.7045	0.5867	1.8851	0.5305
XDR	Special Drawing Rights	0.6283	1.5916	0.5925	1.6877	0.9261	1.0798	1.0242	0.9763
LKR	Sri Lanka (Rupee)	114.25	0.008752	107.75	0.009281	168.41	0.005938	186.25	0.005369
SEK	Sweden (Krona)	7.1120	0.1406	6.7069	0.1491	10.4829	0.0954	11.5936	0.0863
CHF	Switzerland (Franc)	1.0246	0.9760	0.9663	1.0349	1.5103	0.6621	1.6703	0.5987
TWD	Taiwan (Dollar)	32.231	0.03103	30.395	0.03290	47.508	0.02105	52.541	0.01903
THB	Thailand (Baht)	33.169	0.03015	31.279	0.03197	48.890	0.02045	54.069	0.01849
TTD	Trinidad/Tobago (Dollar)	6.3232	0.1581	5.9630	0.1677	9.3202	0.1073	10.3077	0.0970
TND	Tunisia (Dinar)	1.2952	0.7721	1.2214	0.8187	1.9091	0.5238	2.1114	0.4736
TRY	Turkey (New Lira)	1.5056	0.6642	1.4198	0.7043	2.2192	0.4506	2.4544	0.4074
USD	United States (Dollar)	1.0000	1.0000	0.9430	1.0604	1.4740	0.6784	1.6301	0.6134
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	2.0251	0.4938	3.1652	0.3159	3.5006	0.2857
VND	Vietnam (1000 Dong)	18.936	0.05281	17.857	0.05600	27.911	0.03583	30.868	0.03240

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.