

Thursday, December 10, 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)	3.8002	0.2631	3.6127	0.2768	5.5921	0.1788	6.1770	0.1619
AUD	Australia (Dollar)	1.0915	0.9162	1.0377	0.9637	1.6062	0.6226	1.7742	0.5636
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9507	1.0519	1.4715	0.6796	1.6254	0.6152
BRL	Brazil (Real)	1.7727	0.5641	1.6852	0.5934	2.6085	0.3834	2.8814	0.3471
CAD	Canada (Dollar)	1.0519	0.9507	1.0000	1.0000	1.5479	0.6460	1.7098	0.5849
CLP	Chile (1000 Peso)	0.4957	2.0173	0.4713	2.1220	0.7295	1.3709	0.8057	1.2411
CNY	China (Renminbi)	6.8261	0.1465	6.4893	0.1541	10.0448	0.0996	11.0954	0.0901
COP	Colombia (1000 Peso)	2.0190	0.4953	1.9194	0.5210	2.9710	0.3366	3.2818	0.3047
HRK	Croatia (Kuna)	4.9408	0.2024	4.6970	0.2129	7.2705	0.1375	8.0310	0.1245
CZK	Czech Rep. (Koruna)	17.491	0.05717	16.628	0.06014	25.738	0.03885	28.430	0.03517
DKK	Denmark (Krone)	5.0572	0.1977	4.8077	0.2080	7.4418	0.1344	8.2202	0.1217
EUR	Europe (Euro)	0.6796	1.4715	0.6460	1.5479	1.0000	1.0000	1.1046	0.9053
FJD	Fiji Islands (Dollar)	1.9049	0.5250	1.8109	0.5522	2.8032	0.3567	3.0963	0.3230
XAF	French Africa (Franc)	445.72	0.002244	423.73	0.002360	655.89	0.001525	724.49	0.001380
XPF	French Pacific (Franc)	81.103	0.01233	77.101	0.01297	119.345	0.00838	131.827	0.00759
GHS	Ghana (Cedi)	1.4317	0.6985	1.3611	0.7347	2.1068	0.4746	2.3272	0.4297
GBP	Great Britain (Pound)	0.6152	1.6254	0.5849	1.7098	0.9053	1.1046	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.963	0.05567	27.805	0.03596	30.713	0.03256
HKD	Hong Kong (Dollar)	7.7506	0.1290	7.3682	0.1357	11.4053	0.0877	12.5982	0.0794
HUF	Hungary (Forint)	185.49	0.005391	176.34	0.005671	272.95	0.003664	301.50	0.003317
ISK	Iceland (Krona)	124.50	0.008032	118.36	0.008449	183.21	0.005458	202.37	0.004942
INR	India (Rupee)	46.524	0.02149	44.228	0.02261	68.461	0.01461	75.621	0.01322
IDR	Indonesia (1000 Rupiah)	9.4766	0.1055	9.0090	0.1110	13.9450	0.0717	15.4036	0.0649
ILS	Israel (Shekel)	3.7770	0.2648	3.5907	0.2785	5.5580	0.1799	6.1393	0.1629
JPY	Japan (Yen)	88.173	0.01134	83.822	0.01193	129.749	0.00771	143.319	0.00698
MYR	Malaysia (Ringgit)	3.3976	0.2943	3.2300	0.3096	4.9997	0.2000	5.5226	0.1811
MXN	Mexico (Peso)	12.982	0.07703	12.341	0.08103	19.103	0.05235	21.101	0.04739
MAD	Morocco (Dirham)	7.7175	0.1296	7.3368	0.1363	11.3566	0.0881	12.5444	0.0797
NZD	New Zealand (Dollar)	1.3714	0.7292	1.3038	0.7670	2.0181	0.4955	2.2292	0.4486
NOK	Norway (Krone)	5.7575	0.1737	5.4735	0.1827	8.4724	0.1180	9.3585	0.1069
PKR	Pakistan (Rupee)	84.152	0.01188	80.000	0.01250	123.832	0.00808	136.784	0.00731
PAB	Panama (Balboa)	1.0000	1.0000	0.9507	1.0519	1.4715	0.6796	1.6254	0.6152
PEN	Peru (New Sol)	2.8709	0.3483	2.7293	0.3664	4.2246	0.2367	4.6665	0.2143
PHP	Philippines (Peso)	46.116	0.02168	43.840	0.02281	67.861	0.01474	74.958	0.01334
PLN	Poland (Zloty)	2.8201	0.3546	2.6810	0.3730	4.1499	0.2410	4.5839	0.2182
RUB	Russia (Rouble)	30.419	0.03287	28.918	0.03458	44.763	0.02234	49.445	0.02022
RSD	Serbia (Dinar)	65.214	0.01533	61.996	0.01613	95.964	0.01042	106.001	0.00943
SGD	Singapore (Dollar)	1.3894	0.7197	1.3208	0.7571	2.0445	0.4891	2.2584	0.4428
ZAR	South Africa (Rand)	7.5459	0.1325	7.1736	0.1394	11.1040	0.0901	12.2654	0.0815
KRW	South Korea (1000 Won)	1.1649	0.8584	1.1074	0.9030	1.7142	0.5834	1.8935	0.5281
XDR	Special Drawing Rights	0.6286	1.5908	0.5976	1.6733	0.9250	1.0810	1.0218	0.9787
LKR	Sri Lanka (Rupee)	114.30	0.008749	108.66	0.009203	168.20	0.005945	185.79	0.005383
SEK	Sweden (Krona)	7.0978	0.1409	6.7476	0.1482	10.4447	0.0957	11.5371	0.0867
CHF	Switzerland (Franc)	1.0271	0.9736	0.9765	1.0241	1.5115	0.6616	1.6696	0.5990
TWD	Taiwan (Dollar)	32.297	0.03096	30.703	0.03257	47.525	0.02104	52.496	0.01905
THB	Thailand (Baht)	33.110	0.03020	31.476	0.03177	48.722	0.02052	53.818	0.01858
TTD	Trinidad/Tobago (Dollar)	6.3253	0.1581	6.0132	0.1663	9.3079	0.1074	10.2814	0.0973
TND	Tunisia (Dinar)	1.2982	0.7703	1.2341	0.8103	1.9103	0.5235	2.1101	0.4739
TRY	Turkey (New Lira)	1.4995	0.6669	1.4255	0.7015	2.2066	0.4532	2.4373	0.4103
USD	United States (Dollar)	1.0000	1.0000	0.9507	1.0519	1.4715	0.6796	1.6254	0.6152
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	2.0412	0.4899	3.1596	0.3165	3.4901	0.2865
VND	Vietnam (1000 Dong)	18.454	0.05419	17.544	0.05700	27.156	0.03682	29.996	0.03334

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.