

Friday, December 11, 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	3.5894	0.2786	5.5470	0.1803	6.1683	0.1621
AUD	Australia (Dollar)	1.0977	0.9110	1.0370	0.9643	1.6026	0.6240	1.7821	0.5611
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9447	1.0585	1.4600	0.6849	1.6235	0.6159
BRL	Brazil (Real)	1.7609	0.5679	1.6636	0.6011	2.5710	0.3890	2.8589	0.3498
CAD	Canada (Dollar)	1.0585	0.9447	1.0000	1.0000	1.5454	0.6471	1.7185	0.5819
CLP	Chile (1000 Peso)	0.4972	2.0113	0.4697	2.1290	0.7259	1.3776	0.8072	1.2389
CNY	China (Renminbi)	6.8290	0.1464	6.4516	0.1550	9.9703	0.1003	11.0871	0.0902
COP	Colombia (1000 Peso)	2.0009	0.4998	1.8904	0.5290	2.9214	0.3423	3.2486	0.3078
HRK	Croatia (Kuna)	4.9859	0.2006	4.7103	0.2123	7.2793	0.1374	8.0947	0.1235
CZK	Czech Rep. (Koruna)	17.701	0.05650	16.722	0.05980	25.843	0.03870	28.737	0.03480
DKK	Denmark (Krone)	5.0987	0.1961	4.8170	0.2076	7.4441	0.1343	8.2779	0.1208
EUR	Europe (Euro)	0.6849	1.4600	0.6471	1.5454	1.0000	1.0000	1.1120	0.8993
FJD	Fiji Islands (Dollar)	1.8885	0.5295	1.7841	0.5605	2.7572	0.3627	3.0660	0.3262
XAF	French Africa (Franc)	449.28	0.002226	424.45	0.002356	655.94	0.001525	729.41	0.001371
XPF	French Pacific (Franc)	81.737	0.01223	77.220	0.01295	119.336	0.00838	132.703	0.00754
GHS	Ghana (Cedi)	1.4258	0.7014	1.3470	0.7424	2.0816	0.4804	2.3148	0.4320
GBP	Great Britain (Pound)	0.6159	1.6235	0.5819	1.7185	0.8993	1.1120	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.851	0.05602	27.587	0.03625	30.677	0.03260
HKD	Hong Kong (Dollar)	7.7504	0.1290	7.3220	0.1366	11.3155	0.0884	12.5829	0.0795
HUF	Hungary (Forint)	186.95	0.005349	176.62	0.005662	272.94	0.003664	303.51	0.003295
ISK	Iceland (Krona)	126.03	0.007935	119.06	0.008399	184.00	0.005435	204.61	0.004887
INR	India (Rupee)	46.487	0.02151	43.917	0.02277	67.870	0.01473	75.472	0.01325
IDR	Indonesia (1000 Rupiah)	9.4509	0.1058	8.9286	0.1120	13.7982	0.0725	15.3438	0.0652
ILS	Israel (Shekel)	3.7709	0.2652	3.5625	0.2807	5.5055	0.1816	6.1222	0.1633
JPY	Japan (Yen)	89.250	0.01120	84.317	0.01186	130.304	0.00767	144.899	0.00690
MYR	Malaysia (Ringgit)	3.3992	0.2942	3.2113	0.3114	4.9627	0.2015	5.5186	0.1812
MXN	Mexico (Peso)	12.935	0.07731	12.220	0.08183	18.885	0.05295	21.001	0.04762
MAD	Morocco (Dirham)	7.7660	0.1288	7.3368	0.1363	11.3382	0.0882	12.6082	0.0793
NZD	New Zealand (Dollar)	1.3815	0.7239	1.3051	0.7662	2.0170	0.4958	2.2429	0.4459
NOK	Norway (Krone)	5.7810	0.1730	5.4615	0.1831	8.4402	0.1185	9.3856	0.1065
PKR	Pakistan (Rupee)	84.075	0.01189	79.428	0.01259	122.748	0.00815	136.497	0.00733
PAB	Panama (Balboa)	1.0000	1.0000	0.9447	1.0585	1.4600	0.6849	1.6235	0.6159
PEN	Peru (New Sol)	2.8764	0.3477	2.7174	0.3680	4.1995	0.2381	4.6698	0.2141
PHP	Philippines (Peso)	46.182	0.02165	43.630	0.02292	67.426	0.01483	74.978	0.01334
PLN	Poland (Zloty)	2.8485	0.3511	2.6911	0.3716	4.1588	0.2405	4.6246	0.2162
RUB	Russia (Rouble)	30.080	0.03325	28.417	0.03519	43.916	0.02277	48.835	0.02048
RSD	Serbia (Dinar)	65.745	0.01521	62.112	0.01610	95.988	0.01042	106.739	0.00937
SGD	Singapore (Dollar)	1.3928	0.7180	1.3158	0.7600	2.0334	0.4918	2.2612	0.4422
ZAR	South Africa (Rand)	7.5607	0.1323	7.1429	0.1400	11.0386	0.0906	12.2750	0.0815
KRW	South Korea (1000 Won)	1.1645	0.8588	1.1001	0.9090	1.7001	0.5882	1.8905	0.5289
XDR	Special Drawing Rights	0.6316	1.5834	0.5967	1.6760	0.9221	1.0845	1.0254	0.9753
LKR	Sri Lanka (Rupee)	114.35	0.008745	108.03	0.009257	166.94	0.005990	185.64	0.005387
SEK	Sweden (Krona)	7.1376	0.1401	6.7431	0.1483	10.4208	0.0960	11.5880	0.0863
CHF	Switzerland (Franc)	1.0357	0.9655	0.9785	1.0220	1.5121	0.6613	1.6815	0.5947
TWD	Taiwan (Dollar)	32.173	0.03108	30.395	0.03290	46.973	0.02129	52.234	0.01914
THB	Thailand (Baht)	33.130	0.03018	31.299	0.03195	48.369	0.02067	53.787	0.01859
TTD	Trinidad/Tobago (Dollar)	6.2894	0.1590	5.9418	0.1683	9.1824	0.1089	10.2109	0.0979
TND	Tunisia (Dinar)	1.3091	0.7639	1.2367	0.8086	1.9112	0.5232	2.1253	0.4705
TRY	Turkey (New Lira)	1.5137	0.6607	1.4300	0.6993	2.2099	0.4525	2.4575	0.4069
USD	United States (Dollar)	1.0000	1.0000	0.9447	1.0585	1.4600	0.6849	1.6235	0.6159
VEF	Venezuela (Bolívar fuerte)	2.1475	0.4657	2.0288	0.4929	3.1353	0.3189	3.4865	0.2868
VND	Vietnam (1000 Dong)	18.250	0.05479	17.241	0.05800	26.645	0.03753	29.629	0.03375

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.