

Monday, December 14, 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)	3.8132	0.2622	3.5997	0.2778	5.5839	0.1791	6.2091	0.1611
AUD	Australia (Dollar)	1.0924	0.9154	1.0312	0.9697	1.5997	0.6251	1.7788	0.5622
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9440	1.0593	1.4644	0.6829	1.6283	0.6141
BRL	Brazil (Real)	1.7474	0.5723	1.6496	0.6062	2.5589	0.3908	2.8454	0.3514
CAD	Canada (Dollar)	1.0593	0.9440	1.0000	1.0000	1.5512	0.6447	1.7249	0.5797
CLP	Chile (1000 Peso)	0.4964	2.0145	0.4686	2.1340	0.7269	1.3757	0.8083	1.2372
CNY	China (Renminbi)	6.8298	0.1464	6.4475	0.1551	10.0013	0.1000	11.1212	0.0899
COP	Colombia (1000 Peso)	1.9912	0.5022	1.8797	0.5320	2.9158	0.3430	3.2423	0.3084
HRK	Croatia (Kuna)	4.9732	0.2011	4.6948	0.2130	7.2826	0.1373	8.0981	0.1235
CZK	Czech Rep. (Koruna)	17.673	0.05658	16.683	0.05994	25.879	0.03864	28.777	0.03475
DKK	Denmark (Krone)	5.0830	0.1967	4.7985	0.2084	7.4434	0.1343	8.2769	0.1208
EUR	Europe (Euro)	0.6829	1.4644	0.6447	1.5512	1.0000	1.0000	1.1120	0.8993
FJD	Fiji Islands (Dollar)	1.8974	0.5270	1.7912	0.5583	2.7784	0.3599	3.0896	0.3237
XAF	French Africa (Franc)	447.91	0.002233	422.83	0.002365	655.90	0.001525	729.34	0.001371
XPF	French Pacific (Franc)	81.485	0.01227	76.923	0.01300	119.323	0.00838	132.685	0.00754
GHS	Ghana (Cedi)	1.4257	0.7014	1.3459	0.7430	2.0878	0.4790	2.3215	0.4307
GBP	Great Britain (Pound)	0.6141	1.6283	0.5797	1.7249	0.8993	1.1120	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.838	0.05606	27.670	0.03614	30.769	0.03250
HKD	Hong Kong (Dollar)	7.7514	0.1290	7.3174	0.1367	11.3508	0.0881	12.6218	0.0792
HUF	Hungary (Forint)	187.65	0.005329	177.15	0.005645	274.79	0.003639	305.56	0.003273
ISK	Iceland (Krona)	125.69	0.007956	118.65	0.008428	184.05	0.005433	204.66	0.004886
INR	India (Rupee)	46.665	0.02143	44.053	0.02270	68.335	0.01463	75.987	0.01316
IDR	Indonesia (1000 Rupiah)	9.4580	0.1057	8.9286	0.1120	13.8500	0.0722	15.4009	0.0649
ILS	Israel (Shekel)	3.7900	0.2639	3.5778	0.2795	5.5499	0.1802	6.1714	0.1620
JPY	Japan (Yen)	88.644	0.01128	83.682	0.01195	129.808	0.00770	144.343	0.00693
MYR	Malaysia (Ringgit)	3.4094	0.2933	3.2185	0.3107	4.9926	0.2003	5.5517	0.1801
MXN	Mexico (Peso)	12.784	0.07822	12.069	0.08286	18.721	0.05342	20.817	0.04804
MAD	Morocco (Dirham)	7.7661	0.1288	7.3314	0.1364	11.3724	0.0879	12.6459	0.0791
NZD	New Zealand (Dollar)	1.3722	0.7288	1.2953	0.7720	2.0093	0.4977	2.2343	0.4476
NOK	Norway (Krone)	5.7854	0.1728	5.4615	0.1831	8.4719	0.1180	9.4205	0.1062
PKR	Pakistan (Rupee)	84.272	0.01187	79.554	0.01257	123.405	0.00810	137.224	0.00729
PAB	Panama (Balboa)	1.0000	1.0000	0.9440	1.0593	1.4644	0.6829	1.6283	0.6141
PEN	Peru (New Sol)	2.8738	0.3480	2.7130	0.3686	4.2084	0.2376	4.6796	0.2137
PHP	Philippines (Peso)	46.017	0.02173	43.440	0.02302	67.385	0.01484	74.930	0.01335
PLN	Poland (Zloty)	2.8354	0.3527	2.6767	0.3736	4.1520	0.2408	4.6170	0.2166
RUB	Russia (Rouble)	30.085	0.03324	28.401	0.03521	44.056	0.02270	48.989	0.02041
RSD	Serbia (Dinar)	65.510	0.01526	61.843	0.01617	95.931	0.01042	106.673	0.00937
SGD	Singapore (Dollar)	1.3914	0.7187	1.3135	0.7613	2.0376	0.4908	2.2657	0.4414
ZAR	South Africa (Rand)	7.4233	0.1347	7.0077	0.1427	10.8704	0.0920	12.0876	0.0827
KRW	South Korea (1000 Won)	1.1564	0.8647	1.0917	0.9160	1.6934	0.5905	1.8831	0.5310
XDR	Special Drawing Rights	0.6301	1.5870	0.5948	1.6811	0.9227	1.0837	1.0260	0.9746
LKR	Sri Lanka (Rupee)	114.44	0.008738	108.04	0.009256	167.59	0.005967	186.35	0.005366
SEK	Sweden (Krona)	7.1046	0.1408	6.7069	0.1491	10.4038	0.0961	11.5687	0.0864
CHF	Switzerland (Franc)	1.0323	0.9688	0.9745	1.0262	1.5116	0.6616	1.6809	0.5949
TWD	Taiwan (Dollar)	32.296	0.03096	30.488	0.03280	47.293	0.02114	52.588	0.01902
THB	Thailand (Baht)	33.134	0.03018	31.279	0.03197	48.520	0.02061	53.954	0.01853
TTD	Trinidad/Tobago (Dollar)	6.3204	0.1582	5.9666	0.1676	9.2554	0.1080	10.2918	0.0972
TND	Tunisia (Dinar)	1.3047	0.7664	1.2317	0.8119	1.9106	0.5234	2.1245	0.4707
TRY	Turkey (New Lira)	1.5043	0.6648	1.4201	0.7042	2.2028	0.4540	2.4494	0.4083
USD	United States (Dollar)	1.0000	1.0000	0.9440	1.0593	1.4644	0.6829	1.6283	0.6141
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	2.0272	0.4933	3.1445	0.3180	3.4967	0.2860
VND	Vietnam (1000 Dong)	18.264	0.05475	17.241	0.05800	26.745	0.03739	29.740	0.03363

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.