

Tuesday, December 15, 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)	3.8270	0.2613	3.6036	0.2775	5.5542	0.1800	6.2119	0.1610
AUD	Australia (Dollar)	1.1031	0.9065	1.0387	0.9627	1.6010	0.6246	1.7906	0.5585
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9416	1.0620	1.4513	0.6890	1.6232	0.6161
BRL	Brazil (Real)	1.7516	0.5709	1.6493	0.6063	2.5421	0.3934	2.8431	0.3517
CAD	Canada (Dollar)	1.0620	0.9416	1.0000	1.0000	1.5413	0.6488	1.7238	0.5801
CLP	Chile (1000 Peso)	0.4991	2.0038	0.4699	2.1280	0.7243	1.3807	0.8101	1.2345
CNY	China (Renminbi)	6.8296	0.1464	6.4309	0.1555	9.9119	0.1009	11.0855	0.0902
COP	Colombia (1000 Peso)	2.0038	0.4991	1.8868	0.5300	2.9081	0.3439	3.2525	0.3075
HRK	Croatia (Kuna)	5.0523	0.1979	4.7574	0.2102	7.3325	0.1364	8.2008	0.1219
CZK	Czech Rep. (Koruna)	18.058	0.05538	17.004	0.05881	26.208	0.03816	29.311	0.03412
DKK	Denmark (Krone)	5.1280	0.1950	4.8286	0.2071	7.4423	0.1344	8.3235	0.1201
EUR	Europe (Euro)	0.6890	1.4513	0.6488	1.5413	1.0000	1.0000	1.1184	0.8941
FJD	Fiji Islands (Dollar)	1.8904	0.5290	1.7800	0.5618	2.7435	0.3645	3.0684	0.3259
XAF	French Africa (Franc)	451.91	0.002213	425.53	0.002350	655.87	0.001525	733.53	0.001363
XPF	French Pacific (Franc)	82.198	0.01217	77.399	0.01292	119.296	0.00838	133.421	0.00750
GHS	Ghana (Cedi)	1.4270	0.7008	1.3437	0.7442	2.0711	0.4828	2.3163	0.4317
GBP	Great Britain (Pound)	0.6161	1.6232	0.5801	1.7238	0.8941	1.1184	1.0000	1.0000
HNL	Honduras (Lempira)	18.893	0.05293	17.790	0.05621	27.420	0.03647	30.667	0.03261
HKD	Hong Kong (Dollar)	7.7535	0.1290	7.3009	0.1370	11.2528	0.0889	12.5852	0.0795
HUF	Hungary (Forint)	191.77	0.005215	180.57	0.005538	278.31	0.003593	311.27	0.003213
ISK	Iceland (Krona)	126.37	0.007913	118.99	0.008404	183.40	0.005453	205.12	0.004875
INR	India (Rupee)	46.722	0.02140	43.995	0.02273	67.809	0.01475	75.838	0.01319
IDR	Indonesia (1000 Rupiah)	9.4821	0.1055	8.9286	0.1120	13.7616	0.0727	15.3911	0.0650
ILS	Israel (Shekel)	3.7767	0.2648	3.5562	0.2812	5.4812	0.1824	6.1302	0.1631
JPY	Japan (Yen)	89.924	0.01112	84.674	0.01181	130.508	0.00766	145.961	0.00685
MYR	Malaysia (Ringgit)	3.4137	0.2929	3.2144	0.3111	4.9544	0.2018	5.5410	0.1805
MXN	Mexico (Peso)	12.716	0.07864	11.973	0.08352	18.454	0.05419	20.639	0.04845
MAD	Morocco (Dirham)	7.8203	0.1279	7.3638	0.1358	11.3498	0.0881	12.6937	0.0788
NZD	New Zealand (Dollar)	1.3857	0.7217	1.3048	0.7664	2.0111	0.4972	2.2492	0.4446
NOK	Norway (Krone)	5.8256	0.1717	5.4855	0.1823	8.4547	0.1183	9.4558	0.1058
PKR	Pakistan (Rupee)	84.353	0.01185	79.428	0.01259	122.423	0.00817	136.918	0.00730
PAB	Panama (Balboa)	1.0000	1.0000	0.9416	1.0620	1.4513	0.6890	1.6232	0.6161
PEN	Peru (New Sol)	2.8742	0.3479	2.7064	0.3695	4.1713	0.2397	4.6652	0.2144
PHP	Philippines (Peso)	46.174	0.02166	43.478	0.02300	67.013	0.01492	74.948	0.01334
PLN	Poland (Zloty)	2.9024	0.3445	2.7330	0.3659	4.2124	0.2374	4.7111	0.2123
RUB	Russia (Rouble)	30.196	0.03312	28.433	0.03517	43.824	0.02282	49.013	0.02040
RSD	Serbia (Dinar)	66.045	0.01514	62.189	0.01608	95.852	0.01043	107.201	0.00933
SGD	Singapore (Dollar)	1.3946	0.7170	1.3132	0.7615	2.0240	0.4941	2.2637	0.4418
ZAR	South Africa (Rand)	7.4736	0.1338	7.0373	0.1421	10.8466	0.0922	12.1309	0.0824
KRW	South Korea (1000 Won)	1.1594	0.8625	1.0917	0.9160	1.6826	0.5943	1.8819	0.5314
XDR	Special Drawing Rights	0.6336	1.5782	0.5966	1.6761	0.9196	1.0874	1.0285	0.9723
LKR	Sri Lanka (Rupee)	114.35	0.008745	107.68	0.009287	165.96	0.006025	185.61	0.005388
SEK	Sweden (Krona)	7.1854	0.1392	6.7659	0.1478	10.4283	0.0959	11.6631	0.0857
CHF	Switzerland (Franc)	1.0422	0.9595	0.9814	1.0190	1.5126	0.6611	1.6917	0.5911
TWD	Taiwan (Dollar)	32.329	0.03093	30.441	0.03285	46.919	0.02131	52.475	0.01906
THB	Thailand (Baht)	33.167	0.03015	31.230	0.03202	48.136	0.02077	53.835	0.01858
TTD	Trinidad/Tobago (Dollar)	6.2989	0.1588	5.9312	0.1686	9.1418	0.1094	10.2242	0.0978
TND	Tunisia (Dinar)	1.3131	0.7616	1.2364	0.8088	1.9057	0.5248	2.1313	0.4692
TRY	Turkey (New Lira)	1.5135	0.6607	1.4251	0.7017	2.1965	0.4553	2.4566	0.4071
USD	United States (Dollar)	1.0000	1.0000	0.9416	1.0620	1.4513	0.6890	1.6232	0.6161
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	2.0218	0.4946	3.1163	0.3209	3.4852	0.2869
VND	Vietnam (1000 Dong)	18.310	0.05461	17.241	0.05800	26.574	0.03763	29.721	0.03365

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.