

Wednesday, December 16, 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)	3.8375	0.2606	3.6271	0.2757	5.5938	0.1788	6.2811	0.1592
AUD	Australia (Dollar)	1.1094	0.9014	1.0485	0.9537	1.6171	0.6184	1.8158	0.5507
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9452	1.0580	1.4577	0.6860	1.6368	0.6110
BRL	Brazil (Real)	1.7473	0.5723	1.6515	0.6055	2.5470	0.3926	2.8600	0.3497
CAD	Canada (Dollar)	1.0580	0.9452	1.0000	1.0000	1.5422	0.6484	1.7317	0.5775
CLP	Chile (1000 Peso)	0.4984	2.0066	0.4710	2.1230	0.7264	1.3766	0.8157	1.2260
CNY	China (Renminbi)	6.8258	0.1465	6.4516	0.1550	9.9497	0.1005	11.1723	0.0895
COP	Colombia (1000 Peso)	2.0076	0.4981	1.8975	0.5270	2.9264	0.3417	3.2860	0.3043
HRK	Croatia (Kuna)	5.0047	0.1998	4.7304	0.2114	7.2952	0.1371	8.1916	0.1221
CZK	Czech Rep. (Koruna)	18.018	0.05550	17.030	0.05872	26.264	0.03808	29.491	0.03391
DKK	Denmark (Krone)	5.1062	0.1958	4.8263	0.2072	7.4431	0.1344	8.3576	0.1197
EUR	Europe (Euro)	0.6860	1.4577	0.6484	1.5422	1.0000	1.0000	1.1229	0.8906
FJD	Fiji Islands (Dollar)	1.9226	0.5201	1.8172	0.5503	2.8025	0.3568	3.1468	0.3178
XAF	French Africa (Franc)	450.02	0.002222	425.35	0.002351	655.98	0.001524	736.58	0.001358
XPF	French Pacific (Franc)	81.889	0.01221	77.399	0.01292	119.365	0.00838	134.033	0.00746
GHS	Ghana (Cedi)	1.4249	0.7018	1.3468	0.7425	2.0770	0.4815	2.3323	0.4288
GBP	Great Britain (Pound)	0.6110	1.6368	0.5775	1.7317	0.8906	1.1229	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.860	0.05599	27.544	0.03631	30.929	0.03233
HKD	Hong Kong (Dollar)	7.7527	0.1290	7.3277	0.1365	11.3007	0.0885	12.6893	0.0788
HUF	Hungary (Forint)	190.08	0.005261	179.66	0.005566	277.08	0.003609	311.12	0.003214
ISK	Iceland (Krona)	126.06	0.007933	119.15	0.008393	183.75	0.005442	206.33	0.004847
INR	India (Rupee)	46.587	0.02147	44.033	0.02271	67.908	0.01473	76.253	0.01311
IDR	Indonesia (1000 Rupiah)	9.4464	0.1059	8.9286	0.1120	13.7696	0.0726	15.4616	0.0647
ILS	Israel (Shekel)	3.7718	0.2651	3.5651	0.2805	5.4980	0.1819	6.1736	0.1620
JPY	Japan (Yen)	89.509	0.01117	84.602	0.01182	130.474	0.00766	146.506	0.00683
MYR	Malaysia (Ringgit)	3.4239	0.2921	3.2362	0.3090	4.9909	0.2004	5.6042	0.1784
MXN	Mexico (Peso)	12.707	0.07870	12.011	0.08326	18.523	0.05399	20.799	0.04808
MAD	Morocco (Dirham)	7.7909	0.1284	7.3638	0.1358	11.3564	0.0881	12.7518	0.0784
NZD	New Zealand (Dollar)	1.3848	0.7221	1.3089	0.7640	2.0186	0.4954	2.2666	0.4412
NOK	Norway (Krone)	5.7500	0.1739	5.4348	0.1840	8.3815	0.1193	9.4114	0.1063
PKR	Pakistan (Rupee)	84.169	0.01188	79.554	0.01257	122.689	0.00815	137.765	0.00726
PAB	Panama (Balboa)	1.0000	1.0000	0.9452	1.0580	1.4577	0.6860	1.6368	0.6110
PEN	Peru (New Sol)	2.8688	0.3486	2.7115	0.3688	4.1817	0.2391	4.6955	0.2130
PHP	Philippines (Peso)	46.201	0.02164	43.668	0.02290	67.345	0.01485	75.620	0.01322
PLN	Poland (Zloty)	2.8672	0.3488	2.7100	0.3690	4.1794	0.2393	4.6930	0.2131
RUB	Russia (Rouble)	30.229	0.03308	28.571	0.03500	44.063	0.02269	49.477	0.02021
RSD	Serbia (Dinar)	66.208	0.01510	62.578	0.01598	96.508	0.01036	108.367	0.00923
SGD	Singapore (Dollar)	1.3965	0.7161	1.3200	0.7576	2.0356	0.4912	2.2858	0.4375
ZAR	South Africa (Rand)	7.3986	0.1352	6.9930	0.1430	10.7846	0.0927	12.1098	0.0826
KRW	South Korea (1000 Won)	1.1652	0.8582	1.1013	0.9080	1.6985	0.5888	1.9072	0.5243
XDR	Special Drawing Rights	0.6317	1.5830	0.5971	1.6748	0.9208	1.0860	1.0340	0.9672
LKR	Sri Lanka (Rupee)	114.25	0.008752	107.99	0.009260	166.54	0.006004	187.01	0.005347
SEK	Sweden (Krona)	7.1632	0.1396	6.7705	0.1477	10.4414	0.0958	11.7244	0.0853
CHF	Switzerland (Franc)	1.0356	0.9656	0.9789	1.0216	1.5096	0.6624	1.6951	0.5899
TWD	Taiwan (Dollar)	32.315	0.03095	30.544	0.03274	47.104	0.02123	52.892	0.01891
THB	Thailand (Baht)	33.187	0.03013	31.368	0.03188	48.375	0.02067	54.319	0.01841
TTD	Trinidad/Tobago (Dollar)	6.3014	0.1587	5.9559	0.1679	9.1852	0.1089	10.3139	0.0970
TND	Tunisia (Dinar)	1.3076	0.7647	1.2359	0.8091	1.9061	0.5246	2.1403	0.4672
TRY	Turkey (New Lira)	1.5063	0.6639	1.4237	0.7024	2.1956	0.4555	2.4654	0.4056
USD	United States (Dollar)	1.0000	1.0000	0.9452	1.0580	1.4577	0.6860	1.6368	0.6110
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	2.0296	0.4927	3.1301	0.3195	3.5147	0.2845
VND	Vietnam (1000 Dong)	18.241	0.05482	17.241	0.05800	26.590	0.03761	29.857	0.03349

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.