

Thursday, December 17, 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)	3.8481	0.2599	3.5920	0.2784	5.5086	0.1815	6.2080	0.1611
AUD	Australia (Dollar)	1.1293	0.8855	1.0542	0.9486	1.6167	0.6185	1.8219	0.5489
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9334	1.0713	1.4315	0.6986	1.6133	0.6199
BRL	Brazil (Real)	1.7909	0.5584	1.6717	0.5982	2.5637	0.3901	2.8892	0.3461
CAD	Canada (Dollar)	1.0713	0.9334	1.0000	1.0000	1.5336	0.6521	1.7283	0.5786
CLP	Chile (1000 Peso)	0.5006	1.9976	0.4673	2.1400	0.7166	1.3954	0.8076	1.2382
CNY	China (Renminbi)	6.8279	0.1465	6.3735	0.1569	9.7744	0.1023	11.0153	0.0908
COP	Colombia (1000 Peso)	2.0175	0.4957	1.8832	0.5310	2.8881	0.3462	3.2548	0.3072
HRK	Croatia (Kuna)	5.0917	0.1964	4.7529	0.2104	7.2890	0.1372	8.2144	0.1217
CZK	Czech Rep. (Koruna)	18.341	0.05452	17.120	0.05841	26.256	0.03809	29.589	0.03380
DKK	Denmark (Krone)	5.1980	0.1924	4.8520	0.2061	7.4410	0.1344	8.3857	0.1193
EUR	Europe (Euro)	0.6986	1.4315	0.6521	1.5336	1.0000	1.0000	1.1270	0.8873
FJD	Fiji Islands (Dollar)	1.9158	0.5220	1.7883	0.5592	2.7425	0.3646	3.0907	0.3236
XAF	French Africa (Franc)	458.21	0.002182	427.72	0.002338	655.95	0.001525	739.22	0.001353
XPF	French Pacific (Franc)	83.370	0.01199	77.821	0.01285	119.346	0.00838	134.498	0.00744
GHS	Ghana (Cedi)	1.4267	0.7009	1.3317	0.7509	2.0423	0.4896	2.3016	0.4345
GBP	Great Britain (Pound)	0.6199	1.6133	0.5786	1.7283	0.8873	1.1270	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.637	0.05670	27.048	0.03697	30.481	0.03281
HKD	Hong Kong (Dollar)	7.7557	0.1289	7.2396	0.1381	11.1026	0.0901	12.5121	0.0799
HUF	Hungary (Forint)	194.71	0.005136	181.75	0.005502	278.74	0.003588	314.12	0.003183
ISK	Iceland (Krona)	128.10	0.007806	119.57	0.008363	183.38	0.005453	206.66	0.004839
INR	India (Rupee)	46.884	0.02133	43.764	0.02285	67.116	0.01490	75.637	0.01322
IDR	Indonesia (1000 Rupiah)	9.4805	0.1055	8.8496	0.1130	13.5717	0.0737	15.2947	0.0654
ILS	Israel (Shekel)	3.8030	0.2630	3.5499	0.2817	5.4441	0.1837	6.1353	0.1630
JPY	Japan (Yen)	90.329	0.01107	84.317	0.01186	129.309	0.00773	145.725	0.00686
MYR	Malaysia (Ringgit)	3.4370	0.2910	3.2082	0.3117	4.9201	0.2032	5.5448	0.1804
MXN	Mexico (Peso)	12.962	0.07715	12.099	0.08265	18.555	0.05389	20.911	0.04782
MAD	Morocco (Dirham)	7.9063	0.1265	7.3801	0.1355	11.3181	0.0884	12.7550	0.0784
NZD	New Zealand (Dollar)	1.4090	0.7097	1.3153	0.7603	2.0171	0.4958	2.2732	0.4399
NOK	Norway (Krone)	5.8895	0.1698	5.4975	0.1819	8.4310	0.1186	9.5014	0.1052
PKR	Pakistan (Rupee)	84.354	0.01185	78.740	0.01270	120.756	0.00828	136.087	0.00735
PAB	Panama (Balboa)	1.0000	1.0000	0.9334	1.0713	1.4315	0.6986	1.6133	0.6199
PEN	Peru (New Sol)	2.8783	0.3474	2.6867	0.3722	4.1204	0.2427	4.6435	0.2154
PHP	Philippines (Peso)	46.720	0.02140	43.611	0.02293	66.882	0.01495	75.373	0.01327
PLN	Poland (Zloty)	2.9367	0.3405	2.7412	0.3648	4.2039	0.2379	4.7377	0.2111
RUB	Russia (Rouble)	30.847	0.03242	28.794	0.03473	44.158	0.02265	49.764	0.02009
RSD	Serbia (Dinar)	67.377	0.01484	62.893	0.01590	96.453	0.01037	108.698	0.00920
SGD	Singapore (Dollar)	1.4042	0.7121	1.3108	0.7629	2.0102	0.4975	2.2654	0.4414
ZAR	South Africa (Rand)	7.5764	0.1320	7.0721	0.1414	10.8458	0.0922	12.2228	0.0818
KRW	South Korea (1000 Won)	1.1760	0.8504	1.0977	0.9110	1.6834	0.5940	1.8971	0.5271
XDR	Special Drawing Rights	0.6376	1.5683	0.5952	1.6801	0.9128	1.0955	1.0287	0.9721
LKR	Sri Lanka (Rupee)	114.25	0.008753	106.64	0.009377	163.55	0.006114	184.31	0.005426
SEK	Sweden (Krona)	7.3027	0.1369	6.8166	0.1467	10.4540	0.0957	11.7812	0.0849
CHF	Switzerland (Franc)	1.0493	0.9530	0.9794	1.0210	1.5021	0.6658	1.6928	0.5908
TWD	Taiwan (Dollar)	32.336	0.03093	30.184	0.03313	46.290	0.02160	52.167	0.01917
THB	Thailand (Baht)	33.250	0.03008	31.037	0.03222	47.598	0.02101	53.641	0.01864
TTD	Trinidad/Tobago (Dollar)	6.3018	0.1587	5.8824	0.1700	9.0212	0.1109	10.1665	0.0984
TND	Tunisia (Dinar)	1.3246	0.7550	1.2364	0.8088	1.8961	0.5274	2.1369	0.4680
TRY	Turkey (New Lira)	1.5272	0.6548	1.4255	0.7015	2.1862	0.4574	2.4637	0.4059
USD	United States (Dollar)	1.0000	1.0000	0.9334	1.0713	1.4315	0.6986	1.6133	0.6199
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	2.0044	0.4989	3.0740	0.3253	3.4642	0.2887
VND	Vietnam (1000 Dong)	18.471	0.05414	17.241	0.05800	26.441	0.03782	29.798	0.03356

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.