

Friday, December 18, 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)	3.8396	0.2604	3.5958	0.2781	5.4833	0.1824	6.1744	0.1620
AUD	Australia (Dollar)	1.1283	0.8863	1.0566	0.9464	1.6113	0.6206	1.8143	0.5512
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9365	1.0678	1.4281	0.7002	1.6081	0.6219
BRL	Brazil (Real)	1.7895	0.5588	1.6759	0.5967	2.5556	0.3913	2.8777	0.3475
CAD	Canada (Dollar)	1.0678	0.9365	1.0000	1.0000	1.5249	0.6558	1.7171	0.5824
CLP	Chile (1000 Peso)	0.5042	1.9835	0.4721	2.1180	0.7200	1.3889	0.8107	1.2335
CNY	China (Renminbi)	6.8274	0.1465	6.3939	0.1564	9.7500	0.1026	10.9789	0.0911
COP	Colombia (1000 Peso)	2.0300	0.4926	1.9011	0.5260	2.8990	0.3449	3.2644	0.3063
HRK	Croatia (Kuna)	5.1018	0.1960	4.7778	0.2093	7.2857	0.1373	8.2040	0.1219
CZK	Czech Rep. (Koruna)	18.423	0.05428	17.253	0.05796	26.310	0.03801	29.626	0.03375
DKK	Denmark (Krone)	5.2113	0.1919	4.8804	0.2049	7.4422	0.1344	8.3802	0.1193
EUR	Europe (Euro)	0.7002	1.4281	0.6558	1.5249	1.0000	1.0000	1.1260	0.8881
FJD	Fiji Islands (Dollar)	1.9250	0.5195	1.8028	0.5547	2.7491	0.3638	3.0955	0.3230
XAF	French Africa (Franc)	459.27	0.002177	430.11	0.002325	655.87	0.001525	738.54	0.001354
XPF	French Pacific (Franc)	83.552	0.01197	78.247	0.01278	119.319	0.00838	134.358	0.00744
GHS	Ghana (Cedi)	1.4279	0.7003	1.3373	0.7478	2.0392	0.4904	2.2962	0.4355
GBP	Great Britain (Pound)	0.6219	1.6081	0.5824	1.7171	0.8881	1.1260	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.696	0.05651	26.985	0.03706	30.386	0.03291
HKD	Hong Kong (Dollar)	7.7572	0.1289	7.2646	0.1377	11.0779	0.0903	12.4741	0.0802
HUF	Hungary (Forint)	193.83	0.005159	181.52	0.005509	276.80	0.003613	311.69	0.003208
ISK	Iceland (Krona)	128.64	0.007774	120.47	0.008301	183.70	0.005444	206.85	0.004834
INR	India (Rupee)	46.710	0.02141	43.745	0.02286	66.706	0.01499	75.114	0.01331
IDR	Indonesia (1000 Rupiah)	9.4496	0.1058	8.8496	0.1130	13.4947	0.0741	15.1956	0.0658
ILS	Israel (Shekel)	3.8027	0.2630	3.5613	0.2808	5.4306	0.1841	6.1150	0.1635
JPY	Japan (Yen)	90.492	0.01105	84.746	0.01180	129.229	0.00774	145.517	0.00687
MYR	Malaysia (Ringgit)	3.4379	0.2909	3.2196	0.3106	4.9095	0.2037	5.5283	0.1809
MXN	Mexico (Peso)	12.867	0.07772	12.050	0.08299	18.375	0.05442	20.690	0.04833
MAD	Morocco (Dirham)	7.9272	0.1261	7.4239	0.1347	11.3207	0.0883	12.7476	0.0784
NZD	New Zealand (Dollar)	1.4111	0.7087	1.3215	0.7567	2.0152	0.4962	2.2692	0.4407
NOK	Norway (Krone)	5.8542	0.1708	5.4825	0.1824	8.3602	0.1196	9.4139	0.1062
PKR	Pakistan (Rupee)	84.211	0.01187	78.864	0.01268	120.260	0.00832	135.418	0.00738
PAB	Panama (Balboa)	1.0000	1.0000	0.9365	1.0678	1.4281	0.7002	1.6081	0.6219
PEN	Peru (New Sol)	2.8867	0.3464	2.7034	0.3699	4.1225	0.2426	4.6421	0.2154
PHP	Philippines (Peso)	46.629	0.02145	43.668	0.02290	66.590	0.01502	74.983	0.01334
PLN	Poland (Zloty)	2.9465	0.3394	2.7594	0.3624	4.2078	0.2377	4.7381	0.2111
RUB	Russia (Rouble)	30.675	0.03260	28.727	0.03481	43.806	0.02283	49.328	0.02027
RSD	Serbia (Dinar)	67.327	0.01485	63.052	0.01586	96.148	0.01040	108.266	0.00924
SGD	Singapore (Dollar)	1.4033	0.7126	1.3142	0.7609	2.0041	0.4990	2.2567	0.4431
ZAR	South Africa (Rand)	7.6000	0.1316	7.1174	0.1405	10.8534	0.0921	12.2214	0.0818
KRW	South Korea (1000 Won)	1.1747	0.8513	1.1001	0.9090	1.6776	0.5961	1.8890	0.5294
XDR	Special Drawing Rights	0.6385	1.5661	0.5980	1.6722	0.9119	1.0966	1.0268	0.9739
LKR	Sri Lanka (Rupee)	114.30	0.008749	107.04	0.009342	163.23	0.006126	183.80	0.005441
SEK	Sweden (Krona)	7.2937	0.1371	6.8306	0.1464	10.4160	0.0960	11.7288	0.0853
CHF	Switzerland (Franc)	1.0454	0.9565	0.9790	1.0214	1.4930	0.6698	1.6811	0.5948
TWD	Taiwan (Dollar)	32.397	0.03087	30.340	0.03296	46.265	0.02161	52.096	0.01920
THB	Thailand (Baht)	33.234	0.03009	31.124	0.03213	47.460	0.02107	53.442	0.01871
TTD	Trinidad/Tobago (Dollar)	6.2997	0.1587	5.8997	0.1695	8.9965	0.1112	10.1304	0.0987
TND	Tunisia (Dinar)	1.3271	0.7535	1.2429	0.8046	1.8952	0.5276	2.1341	0.4686
TRY	Turkey (New Lira)	1.5239	0.6562	1.4271	0.7007	2.1763	0.4595	2.4505	0.4081
USD	United States (Dollar)	1.0000	1.0000	0.9365	1.0678	1.4281	0.7002	1.6081	0.6219
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	2.0109	0.4973	3.0664	0.3261	3.4528	0.2896
VND	Vietnam (1000 Dong)	18.410	0.05432	17.241	0.05800	26.291	0.03804	29.605	0.03378

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.