

Monday, December 21, 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)	3.8245	0.2615	3.6101	0.2770	5.4765	0.1826	6.1502	0.1626
AUD	Australia (Dollar)	1.1323	0.8831	1.0688	0.9356	1.6214	0.6167	1.8209	0.5492
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9439	1.0594	1.4319	0.6984	1.6081	0.6219
BRL	Brazil (Real)	1.7823	0.5611	1.6824	0.5944	2.5522	0.3918	2.8661	0.3489
CAD	Canada (Dollar)	1.0594	0.9439	1.0000	1.0000	1.5170	0.6592	1.7036	0.5870
CLP	Chile (1000 Peso)	0.5050	1.9804	0.4766	2.0980	0.7231	1.3830	0.8120	1.2315
CNY	China (Renminbi)	6.8304	0.1464	6.4475	0.1551	9.7808	0.1022	10.9839	0.0910
COP	Colombia (1000 Peso)	2.0373	0.4908	1.9231	0.5200	2.9173	0.3428	3.2762	0.3052
HRK	Croatia (Kuna)	5.0884	0.1965	4.8031	0.2082	7.2863	0.1372	8.1825	0.1222
CZK	Czech Rep. (Koruna)	18.360	0.05446	17.331	0.05770	26.291	0.03804	29.525	0.03387
DKK	Denmark (Krone)	5.1957	0.1925	4.9044	0.2039	7.4399	0.1344	8.3551	0.1197
EUR	Europe (Euro)	0.6984	1.4319	0.6592	1.5170	1.0000	1.0000	1.1230	0.8905
FJD	Fiji Islands (Dollar)	1.9241	0.5197	1.8162	0.5506	2.7552	0.3630	3.0941	0.3232
XAF	French Africa (Franc)	458.02	0.002183	432.34	0.002313	655.86	0.001525	736.53	0.001358
XPF	French Pacific (Franc)	83.352	0.01200	78.678	0.01271	119.355	0.00838	134.036	0.00746
GHS	Ghana (Cedi)	1.4332	0.6978	1.3528	0.7392	2.0522	0.4873	2.3047	0.4339
GBP	Great Britain (Pound)	0.6219	1.6081	0.5870	1.7036	0.8905	1.1230	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.835	0.05607	27.055	0.03696	30.383	0.03291
HKD	Hong Kong (Dollar)	7.7562	0.1289	7.3213	0.1366	11.1064	0.0900	12.4725	0.0802
HUF	Hungary (Forint)	191.89	0.005211	181.13	0.005521	274.77	0.003639	308.57	0.003241
ISK	Iceland (Krona)	128.15	0.007803	120.96	0.008267	183.50	0.005450	206.07	0.004853
INR	India (Rupee)	46.835	0.02135	44.209	0.02262	67.065	0.01491	75.314	0.01328
IDR	Indonesia (1000 Rupiah)	9.4589	0.1057	8.9286	0.1120	13.5446	0.0738	15.2107	0.0657
ILS	Israel (Shekel)	3.7917	0.2637	3.5791	0.2794	5.4295	0.1842	6.0974	0.1640
JPY	Japan (Yen)	90.936	0.01100	85.837	0.01165	130.215	0.00768	146.232	0.00684
MYR	Malaysia (Ringgit)	3.4351	0.2911	3.2425	0.3084	4.9189	0.2033	5.5240	0.1810
MXN	Mexico (Peso)	12.824	0.07798	12.105	0.08261	18.363	0.05446	20.622	0.04849
MAD	Morocco (Dirham)	7.9060	0.1265	7.4627	0.1340	11.3209	0.0883	12.7134	0.0787
NZD	New Zealand (Dollar)	1.4110	0.7087	1.3319	0.7508	2.0205	0.4949	2.2690	0.4407
NOK	Norway (Krone)	5.8595	0.1707	5.5310	0.1808	8.3905	0.1192	9.4226	0.1061
PKR	Pakistan (Rupee)	84.280	0.01187	79.554	0.01257	120.684	0.00829	135.529	0.00738
PAB	Panama (Balboa)	1.0000	1.0000	0.9439	1.0594	1.4319	0.6984	1.6081	0.6219
PEN	Peru (New Sol)	2.8835	0.3468	2.7218	0.3674	4.1290	0.2422	4.6369	0.2157
PHP	Philippines (Peso)	46.608	0.02146	43.995	0.02273	66.740	0.01498	74.949	0.01334
PLN	Poland (Zloty)	2.9314	0.3411	2.7670	0.3614	4.1976	0.2382	4.7139	0.2121
RUB	Russia (Rouble)	30.513	0.03277	28.802	0.03472	43.692	0.02289	49.067	0.02038
RSD	Serbia (Dinar)	67.221	0.01488	63.452	0.01576	96.256	0.01039	108.096	0.00925
SGD	Singapore (Dollar)	1.4056	0.7114	1.3268	0.7537	2.0127	0.4968	2.2603	0.4424
ZAR	South Africa (Rand)	7.7385	0.1292	7.3046	0.1369	11.0811	0.0902	12.4441	0.0804
KRW	South Korea (1000 Won)	1.1850	0.8439	1.1186	0.8940	1.6969	0.5893	1.9056	0.5248
XDR	Special Drawing Rights	0.6383	1.5666	0.6025	1.6597	0.9140	1.0941	1.0264	0.9742
LKR	Sri Lanka (Rupee)	114.41	0.008741	107.99	0.009260	163.82	0.006104	183.97	0.005436
SEK	Sweden (Krona)	7.2711	0.1375	6.8634	0.1457	10.4118	0.0960	11.6925	0.0855
CHF	Switzerland (Franc)	1.0443	0.9576	0.9857	1.0145	1.4953	0.6688	1.6793	0.5955
TWD	Taiwan (Dollar)	32.378	0.03089	30.562	0.03272	46.363	0.02157	52.066	0.01921
THB	Thailand (Baht)	33.231	0.03009	31.368	0.03188	47.585	0.02102	53.438	0.01871
TTD	Trinidad/Tobago (Dollar)	6.2985	0.1588	5.9453	0.1682	9.0190	0.1109	10.1284	0.0987
TND	Tunisia (Dinar)	1.3241	0.7552	1.2498	0.8001	1.8960	0.5274	2.1292	0.4697
TRY	Turkey (New Lira)	1.5254	0.6556	1.4399	0.6945	2.1843	0.4578	2.4530	0.4077
USD	United States (Dollar)	1.0000	1.0000	0.9439	1.0594	1.4319	0.6984	1.6081	0.6219
VEF	Venezuela (Bolivar fuerte)	2.1471	0.4657	2.0268	0.4934	3.0746	0.3252	3.4528	0.2896
VND	Vietnam (1000 Dong)	18.586	0.05380	17.544	0.05700	26.614	0.03757	29.888	0.03346

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.