

Tuesday, December 22, 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)	3.8372	0.2606	3.6350	0.2751	5.4649	0.1830	6.1225	0.1633
AUD	Australia (Dollar)	1.1395	0.8776	1.0794	0.9264	1.6228	0.6162	1.8181	0.5500
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9473	1.0556	1.4242	0.7021	1.5956	0.6267
BRL	Brazil (Real)	1.7831	0.5608	1.6892	0.5920	2.5395	0.3938	2.8451	0.3515
CAD	Canada (Dollar)	1.0556	0.9473	1.0000	1.0000	1.5034	0.6652	1.6843	0.5937
CLP	Chile (1000 Peso)	0.5075	1.9704	0.4808	2.0800	0.7228	1.3835	0.8098	1.2349
CNY	China (Renminbi)	6.8279	0.1465	6.4683	0.1546	9.7245	0.1028	10.8946	0.0918
COP	Colombia (1000 Peso)	2.0577	0.4860	1.9493	0.5130	2.9306	0.3412	3.2832	0.3046
HRK	Croatia (Kuna)	5.1193	0.1953	4.8497	0.2062	7.2910	0.1372	8.1683	0.1224
CZK	Czech Rep. (Koruna)	18.513	0.05402	17.538	0.05702	26.366	0.03793	29.539	0.03385
DKK	Denmark (Krone)	5.2257	0.1914	4.9505	0.2020	7.4426	0.1344	8.3381	0.1199
EUR	Europe (Euro)	0.7021	1.4242	0.6652	1.5034	1.0000	1.0000	1.1203	0.8926
FJD	Fiji Islands (Dollar)	1.9344	0.5170	1.8325	0.5457	2.7550	0.3630	3.0865	0.3240
XAF	French Africa (Franc)	460.56	0.002171	436.30	0.002292	655.93	0.001525	734.86	0.001361
XPF	French Pacific (Franc)	83.778	0.01194	79.365	0.01260	119.317	0.00838	133.675	0.00748
GHS	Ghana (Cedi)	1.4280	0.7003	1.3528	0.7392	2.0338	0.4917	2.2785	0.4389
GBP	Great Britain (Pound)	0.6267	1.5956	0.5937	1.6843	0.8926	1.1203	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.899	0.05587	26.909	0.03716	30.147	0.03317
HKD	Hong Kong (Dollar)	7.7528	0.1290	7.3445	0.1362	11.0417	0.0906	12.3703	0.0808
HUF	Hungary (Forint)	192.84	0.005186	182.68	0.005474	274.64	0.003641	307.69	0.003250
ISK	Iceland (Krona)	128.06	0.007809	121.32	0.008243	182.39	0.005483	204.33	0.004894
INR	India (Rupee)	46.729	0.02140	44.267	0.02259	66.552	0.01503	74.560	0.01341
IDR	Indonesia (1000 Rupiah)	9.5099	0.1052	9.0090	0.1110	13.5441	0.0738	15.1739	0.0659
ILS	Israel (Shekel)	3.7999	0.2632	3.5997	0.2778	5.4118	0.1848	6.0630	0.1649
JPY	Japan (Yen)	91.712	0.01090	86.881	0.01151	130.617	0.00766	146.334	0.00683
MYR	Malaysia (Ringgit)	3.4340	0.2912	3.2531	0.3074	4.8907	0.2045	5.4792	0.1825
MXN	Mexico (Peso)	12.955	0.07719	12.273	0.08148	18.451	0.05420	20.671	0.04838
MAD	Morocco (Dirham)	7.9428	0.1259	7.5245	0.1329	11.3123	0.0884	12.6734	0.0789
NZD	New Zealand (Dollar)	1.4242	0.7022	1.3492	0.7412	2.0283	0.4930	2.2724	0.4401
NOK	Norway (Krone)	5.8841	0.1700	5.5741	0.1794	8.3802	0.1193	9.3885	0.1065
PKR	Pakistan (Rupee)	84.179	0.01188	79.745	0.01254	119.888	0.00834	134.314	0.00745
PAB	Panama (Balboa)	1.0000	1.0000	0.9473	1.0556	1.4242	0.7021	1.5956	0.6267
PEN	Peru (New Sol)	2.8818	0.3470	2.7300	0.3663	4.1043	0.2436	4.5981	0.2175
PHP	Philippines (Peso)	46.667	0.02143	44.209	0.02262	66.463	0.01505	74.461	0.01343
PLN	Poland (Zloty)	2.9371	0.3405	2.7824	0.3594	4.1831	0.2391	4.6864	0.2134
RUB	Russia (Rouble)	30.588	0.03269	28.977	0.03451	43.564	0.02295	48.806	0.02049
RSD	Serbia (Dinar)	67.797	0.01475	64.226	0.01557	96.557	0.01036	108.176	0.00924
SGD	Singapore (Dollar)	1.4080	0.7102	1.3339	0.7497	2.0053	0.4987	2.2466	0.4451
ZAR	South Africa (Rand)	7.7390	0.1292	7.3314	0.1364	11.0220	0.0907	12.3482	0.0810
KRW	South Korea (1000 Won)	1.1781	0.8488	1.1161	0.8960	1.6779	0.5960	1.8798	0.5320
XDR	Special Drawing Rights	0.6408	1.5606	0.6070	1.6474	0.9126	1.0958	1.0224	0.9781
LKR	Sri Lanka (Rupee)	114.33	0.008747	108.31	0.009233	162.83	0.006141	182.42	0.005482
SEK	Sweden (Krona)	7.3306	0.1364	6.9444	0.1440	10.4403	0.0958	11.6965	0.0855
CHF	Switzerland (Franc)	1.0486	0.9537	0.9933	1.0067	1.4934	0.6696	1.6731	0.5977
TWD	Taiwan (Dollar)	32.351	0.03091	30.647	0.03263	46.074	0.02170	51.618	0.01937
THB	Thailand (Baht)	33.258	0.03007	31.506	0.03174	47.366	0.02111	53.066	0.01884
TTD	Trinidad/Tobago (Dollar)	6.2983	0.1588	5.9666	0.1676	8.9702	0.1115	10.0495	0.0995
TND	Tunisia (Dinar)	1.3296	0.7521	1.2596	0.7939	1.8937	0.5281	2.1216	0.4714
TRY	Turkey (New Lira)	1.5265	0.6551	1.4461	0.6915	2.1741	0.4600	2.4357	0.4106
USD	United States (Dollar)	1.0000	1.0000	0.9473	1.0556	1.4242	0.7021	1.5956	0.6267
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	2.0342	0.4916	3.0582	0.3270	3.4262	0.2919
VND	Vietnam (1000 Dong)	18.519	0.05400	17.544	0.05700	26.375	0.03791	29.549	0.03384

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.