

## Wednesday, December 23, 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)	3.8346	0.2608	3.6603	0.2732	5.4989	0.1819	6.1175	0.1635
AUD	Australia (Dollar)	1.1352	0.8809	1.0837	0.9228	1.6280	0.6143	1.8111	0.5521
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9546	1.0476	1.4340	0.6973	1.5954	0.6268
BRL	Brazil (Real)	1.7610	0.5679	1.6810	0.5949	2.5253	0.3960	2.8094	0.3560
CAD	Canada (Dollar)	1.0476	0.9546	1.0000	1.0000	1.5023	0.6656	1.6713	0.5983
CLP	Chile (1000 Peso)	0.5078	1.9693	0.4847	2.0630	0.7282	1.3732	0.8101	1.2344
CNY	China (Renminbi)	6.8292	0.1464	6.5189	0.1534	9.7934	0.1021	10.8950	0.0918
COP	Colombia (1000 Peso)	2.0421	0.4897	1.9493	0.5130	2.9285	0.3415	3.2579	0.3069
HRK	Croatia (Kuna)	5.0879	0.1965	4.8567	0.2059	7.2963	0.1371	8.1170	0.1232
CZK	Czech Rep. (Koruna)	18.427	0.05427	17.590	0.05685	26.426	0.03784	29.398	0.03402
DKK	Denmark (Krone)	5.1913	0.1926	4.9554	0.2018	7.4445	0.1343	8.2820	0.1207
EUR	Europe (Euro)	0.6973	1.4340	0.6656	1.5023	1.0000	1.0000	1.1125	0.8989
FJD	Fiji Islands (Dollar)	1.9436	0.5145	1.8553	0.5390	2.7872	0.3588	3.1007	0.3225
XAF	French Africa (Franc)	457.47	0.002186	436.68	0.002290	656.03	0.001524	729.83	0.001370
XPF	French Pacific (Franc)	83.209	0.01202	79.428	0.01259	119.325	0.00838	132.748	0.00753
GHS	Ghana (Cedi)	1.4280	0.7003	1.3631	0.7336	2.0478	0.4883	2.2782	0.4389
GBP	Great Britain (Pound)	0.6268	1.5954	0.5983	1.6713	0.8989	1.1125	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.038	0.05544	27.098	0.03690	30.146	0.03317
HKD	Hong Kong (Dollar)	7.7535	0.1290	7.4012	0.1351	11.1188	0.0899	12.3696	0.0808
HUF	Hungary (Forint)	190.99	0.005236	182.32	0.005485	273.89	0.003651	304.70	0.003282
ISK	Iceland (Krona)	126.77	0.007889	121.01	0.008264	181.79	0.005501	202.24	0.004945
INR	India (Rupee)	46.893	0.02132	44.763	0.02234	67.247	0.01487	74.812	0.01337
IDR	Indonesia (1000 Rupiah)	9.5236	0.1050	9.0909	0.1100	13.6573	0.0732	15.1936	0.0658
ILS	Israel (Shekel)	3.7998	0.2632	3.6271	0.2757	5.4490	0.1835	6.0620	0.1650
JPY	Japan (Yen)	91.493	0.01093	87.336	0.01145	131.205	0.00762	145.965	0.00685
MYR	Malaysia (Ringgit)	3.4370	0.2910	3.2808	0.3048	4.9288	0.2029	5.4833	0.1824
MXN	Mexico (Peso)	12.882	0.07763	12.297	0.08132	18.474	0.05413	20.552	0.04866
MAD	Morocco (Dirham)	7.8886	0.1268	7.5301	0.1328	11.3125	0.0884	12.5851	0.0795
NZD	New Zealand (Dollar)	1.4176	0.7054	1.3532	0.7390	2.0329	0.4919	2.2616	0.4422
NOK	Norway (Krone)	5.8265	0.1716	5.5617	0.1798	8.3554	0.1197	9.2953	0.1076
PKR	Pakistan (Rupee)	84.280	0.01187	80.451	0.01243	120.861	0.00827	134.457	0.00744
PAB	Panama (Balboa)	1.0000	1.0000	0.9546	1.0476	1.4340	0.6973	1.5954	0.6268
PEN	Peru (New Sol)	2.8836	0.3468	2.7525	0.3633	4.1352	0.2418	4.6003	0.2174
PHP	Philippines (Peso)	46.395	0.02155	44.287	0.02258	66.532	0.01503	74.017	0.01351
PLN	Poland (Zloty)	2.9019	0.3446	2.7701	0.3610	4.1615	0.2403	4.6296	0.2160
RUB	Russia (Rouble)	30.208	0.03310	28.835	0.03468	43.319	0.02308	48.192	0.02075
RSD	Serbia (Dinar)	67.413	0.01483	64.350	0.01554	96.673	0.01034	107.548	0.00930
SGD	Singapore (Dollar)	1.4084	0.7100	1.3444	0.7438	2.0198	0.4951	2.2470	0.4450
ZAR	South Africa (Rand)	7.6078	0.1314	7.2622	0.1377	10.9099	0.0917	12.1373	0.0824
KRW	South Korea (1000 Won)	1.1824	0.8457	1.1287	0.8860	1.6956	0.5898	1.8863	0.5301
XDR	Special Drawing Rights	0.6389	1.5651	0.6099	1.6396	0.9162	1.0914	1.0193	0.9810
LKR	Sri Lanka (Rupee)	114.35	0.008745	109.16	0.009161	163.99	0.006098	182.44	0.005481
SEK	Sweden (Krona)	7.2801	0.1374	6.9493	0.1439	10.4399	0.0958	11.6143	0.0861
CHF	Switzerland (Franc)	1.0380	0.9633	0.9909	1.0092	1.4886	0.6718	1.6561	0.6038
TWD	Taiwan (Dollar)	32.363	0.03090	30.893	0.03237	46.410	0.02155	51.631	0.01937
THB	Thailand (Baht)	33.352	0.02998	31.837	0.03141	47.829	0.02091	53.209	0.01879
TTD	Trinidad/Tobago (Dollar)	6.2995	0.1587	6.0132	0.1663	9.0337	0.1107	10.0499	0.0995
TND	Tunisia (Dinar)	1.3214	0.7568	1.2614	0.7928	1.8949	0.5277	2.1081	0.4744
TRY	Turkey (New Lira)	1.5191	0.6583	1.4501	0.6896	2.1785	0.4590	2.4236	0.4126
USD	United States (Dollar)	1.0000	1.0000	0.9546	1.0476	1.4340	0.6973	1.5954	0.6268
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	2.0496	0.4879	3.0791	0.3248	3.4255	0.2919
VND	Vietnam (1000 Dong)	18.379	0.05441	17.544	0.05700	26.356	0.03794	29.321	0.03411

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.