

Tuesday, December 29, 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)	3.8609	0.2590	3.7106	0.2695	5.5421	0.1804	6.1351	0.1630
AUD	Australia (Dollar)	1.1150	0.8969	1.0716	0.9332	1.6005	0.6248	1.7718	0.5644
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9611	1.0405	1.4355	0.6966	1.5890	0.6293
BRL	Brazil (Real)	1.7385	0.5752	1.6708	0.5985	2.4956	0.4007	2.7626	0.3620
CAD	Canada (Dollar)	1.0405	0.9611	1.0000	1.0000	1.4936	0.6695	1.6534	0.6048
CLP	Chile (1000 Peso)	0.5078	1.9692	0.4880	2.0490	0.7289	1.3719	0.8069	1.2393
CNY	China (Renminbi)	6.8274	0.1465	6.5617	0.1524	9.8005	0.1020	10.8491	0.0922
COP	Colombia (1000 Peso)	2.0482	0.4882	1.9685	0.5080	2.9402	0.3401	3.2547	0.3072
HRK	Croatia (Kuna)	5.0880	0.1965	4.8900	0.2045	7.3037	0.1369	8.0851	0.1237
CZK	Czech Rep. (Koruna)	18.400	0.05435	17.683	0.05655	26.412	0.03786	29.238	0.03420
DKK	Denmark (Krone)	5.1844	0.1929	4.9826	0.2007	7.4420	0.1344	8.2382	0.1214
EUR	Europe (Euro)	0.6966	1.4355	0.6695	1.4936	1.0000	1.0000	1.1070	0.9034
FJD	Fiji Islands (Dollar)	1.9344	0.5170	1.8591	0.5379	2.7767	0.3601	3.0738	0.3253
XAF	French Africa (Franc)	456.96	0.002188	439.17	0.002277	655.95	0.001525	726.13	0.001377
XPF	French Pacific (Franc)	83.107	0.01203	79.872	0.01252	119.297	0.00838	132.061	0.00757
GHS	Ghana (Cedi)	1.4291	0.6998	1.3734	0.7281	2.0514	0.4875	2.2708	0.4404
GBP	Great Britain (Pound)	0.6293	1.5890	0.6048	1.6534	0.9034	1.1070	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.159	0.05507	27.122	0.03687	30.024	0.03331
HKD	Hong Kong (Dollar)	7.7548	0.1290	7.4530	0.1342	11.1317	0.0898	12.3227	0.0812
HUF	Hungary (Forint)	190.46	0.005250	183.05	0.005463	273.40	0.003658	302.65	0.003304
ISK	Iceland (Krona)	125.72	0.007954	120.83	0.008276	180.47	0.005541	199.78	0.005005
INR	India (Rupee)	46.576	0.02147	44.763	0.02234	66.858	0.01496	74.011	0.01351
IDR	Indonesia (1000 Rupiah)	9.4591	0.1057	9.0909	0.1100	13.5782	0.0736	15.0309	0.0665
ILS	Israel (Shekel)	3.7947	0.2635	3.6470	0.2742	5.4471	0.1836	6.0299	0.1658
JPY	Japan (Yen)	91.998	0.01087	88.417	0.01131	132.060	0.00757	146.189	0.00684
MYR	Malaysia (Ringgit)	3.4329	0.2913	3.2992	0.3031	4.9277	0.2029	5.4550	0.1833
MXN	Mexico (Peso)	13.078	0.07646	12.569	0.07956	18.773	0.05327	20.782	0.04812
MAD	Morocco (Dirham)	7.9005	0.1266	7.5930	0.1317	11.3409	0.0882	12.5543	0.0797
NZD	New Zealand (Dollar)	1.3892	0.7198	1.3351	0.7490	1.9941	0.5015	2.2075	0.4530
NOK	Norway (Krone)	5.8096	0.1721	5.5835	0.1791	8.3395	0.1199	9.2317	0.1083
PKR	Pakistan (Rupee)	84.251	0.01187	80.972	0.01235	120.939	0.00827	133.879	0.00747
PAB	Panama (Balboa)	1.0000	1.0000	0.9611	1.0405	1.4355	0.6966	1.5890	0.6293
PEN	Peru (New Sol)	2.8855	0.3466	2.7732	0.3606	4.1420	0.2414	4.5851	0.2181
PHP	Philippines (Peso)	46.492	0.02151	44.683	0.02238	66.738	0.01498	73.878	0.01354
PLN	Poland (Zloty)	2.8871	0.3464	2.7747	0.3604	4.1443	0.2413	4.5877	0.2180
RUB	Russia (Rouble)	30.159	0.03316	28.986	0.03450	43.293	0.02310	47.925	0.02087
RSD	Serbia (Dinar)	67.172	0.01489	64.558	0.01549	96.423	0.01037	106.740	0.00937
SGD	Singapore (Dollar)	1.4049	0.7118	1.3503	0.7406	2.0167	0.4958	2.2325	0.4479
ZAR	South Africa (Rand)	7.4163	0.1348	7.1276	0.1403	10.6458	0.0939	11.7847	0.0849
KRW	South Korea (1000 Won)	1.1665	0.8573	1.1211	0.8920	1.6744	0.5972	1.8536	0.5395
XDR	Special Drawing Rights	0.6394	1.5640	0.6145	1.6274	0.9178	1.0896	1.0160	0.9843
LKR	Sri Lanka (Rupee)	114.35	0.008745	109.90	0.009099	164.15	0.006092	181.71	0.005503
SEK	Sweden (Krona)	7.2057	0.1388	6.9252	0.1444	10.3435	0.0967	11.4501	0.0873
CHF	Switzerland (Franc)	1.0370	0.9643	0.9966	1.0034	1.4885	0.6718	1.6478	0.6069
TWD	Taiwan (Dollar)	32.324	0.03094	31.066	0.03219	46.400	0.02155	51.364	0.01947
THB	Thailand (Baht)	33.349	0.02999	32.051	0.03120	47.872	0.02089	52.994	0.01887
TTD	Trinidad/Tobago (Dollar)	6.3445	0.1576	6.0976	0.1640	9.1073	0.1098	10.0817	0.0992
TND	Tunisia (Dinar)	1.3231	0.7558	1.2716	0.7864	1.8993	0.5265	2.1025	0.4756
TRY	Turkey (New Lira)	1.5117	0.6615	1.4529	0.6883	2.1700	0.4608	2.4022	0.4163
USD	United States (Dollar)	1.0000	1.0000	0.9611	1.0405	1.4355	0.6966	1.5890	0.6293
VEF	Venezuela (Bolívar fuerte)	2.1471	0.4657	2.0636	0.4846	3.0821	0.3245	3.4119	0.2931
VND	Vietnam (1000 Dong)	18.580	0.05382	17.857	0.05600	26.671	0.03749	29.525	0.03387

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.

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