

## Wednesday, December 30, 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)	3.8596	0.2591	3.6670	0.2727	5.5255	0.1810	6.1944	0.1614
AUD	Australia (Dollar)	1.1184	0.8942	1.0626	0.9411	1.6011	0.6246	1.7949	0.5571
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9501	1.0525	1.4316	0.6985	1.6049	0.6231
BRL	Brazil (Real)	1.7428	0.5738	1.6559	0.6039	2.4951	0.4008	2.7972	0.3575
CAD	Canada (Dollar)	1.0525	0.9501	1.0000	1.0000	1.5068	0.6637	1.6892	0.5920
CLP	Chile (1000 Peso)	0.5072	1.9715	0.4819	2.0750	0.7262	1.3771	0.8141	1.2284
CNY	China (Renminbi)	6.8256	0.1465	6.4851	0.1542	9.7717	0.1023	10.9546	0.0913
COP	Colombia (1000 Peso)	2.0397	0.4903	1.9380	0.5160	2.9202	0.3424	3.2736	0.3055
HRK	Croatia (Kuna)	5.0944	0.1963	4.8403	0.2066	7.2933	0.1371	8.1762	0.1223
CZK	Czech Rep. (Koruna)	18.462	0.05417	17.541	0.05701	26.430	0.03784	29.630	0.03375
DKK	Denmark (Krone)	5.1975	0.1924	4.9383	0.2025	7.4410	0.1344	8.3417	0.1199
EUR	Europe (Euro)	0.6985	1.4316	0.6637	1.5068	1.0000	1.0000	1.1211	0.8920
FJD	Fiji Islands (Dollar)	1.9437	0.5145	1.8467	0.5415	2.7826	0.3594	3.1195	0.3206
XAF	French Africa (Franc)	458.21	0.002182	435.35	0.002297	655.99	0.001524	735.39	0.001360
XPF	French Pacific (Franc)	83.333	0.01200	79.177	0.01263	119.303	0.00838	133.745	0.00748
GHS	Ghana (Cedi)	1.4310	0.6988	1.3596	0.7355	2.0487	0.4881	2.2967	0.4354
GBP	Great Britain (Pound)	0.6231	1.6049	0.5920	1.6892	0.8920	1.1211	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.953	0.05570	27.052	0.03697	30.327	0.03297
HKD	Hong Kong (Dollar)	7.7550	0.1289	7.3682	0.1357	11.1024	0.0901	12.4463	0.0803
HUF	Hungary (Forint)	190.33	0.005254	180.83	0.005530	272.48	0.003670	305.46	0.003274
ISK	Iceland (Krona)	125.64	0.007959	119.37	0.008377	179.87	0.005559	201.65	0.004959
INR	India (Rupee)	46.571	0.02147	44.248	0.02260	66.673	0.01500	74.743	0.01338
IDR	Indonesia (1000 Rupiah)	9.3973	0.1064	8.9286	0.1120	13.4536	0.0743	15.0821	0.0663
ILS	Israel (Shekel)	3.7942	0.2636	3.6049	0.2774	5.4319	0.1841	6.0894	0.1642
JPY	Japan (Yen)	92.650	0.01079	88.028	0.01136	132.641	0.00754	148.697	0.00673
MYR	Malaysia (Ringgit)	3.4261	0.2919	3.2552	0.3072	4.9049	0.2039	5.4987	0.1819
MXN	Mexico (Peso)	13.071	0.07650	12.419	0.08052	18.713	0.05344	20.979	0.04767
MAD	Morocco (Dirham)	7.8957	0.1267	7.5019	0.1333	11.3038	0.0885	12.6722	0.0789
NZD	New Zealand (Dollar)	1.3867	0.7211	1.3175	0.7590	1.9852	0.5037	2.2256	0.4493
NOK	Norway (Krone)	5.8053	0.1723	5.5157	0.1813	8.3111	0.1203	9.3172	0.1073
PKR	Pakistan (Rupee)	83.731	0.01194	79.554	0.01257	119.873	0.00834	134.383	0.00744
PAB	Panama (Balboa)	1.0000	1.0000	0.9501	1.0525	1.4316	0.6985	1.6049	0.6231
PEN	Peru (New Sol)	2.8899	0.3460	2.7457	0.3642	4.1373	0.2417	4.6381	0.2156
PHP	Philippines (Peso)	46.183	0.02165	43.879	0.02279	66.117	0.01512	74.120	0.01349
PLN	Poland (Zloty)	2.8867	0.3464	2.7427	0.3646	4.1327	0.2420	4.6330	0.2158
RUB	Russia (Rouble)	30.323	0.03298	28.810	0.03471	43.411	0.02304	48.666	0.02055
RSD	Serbia (Dinar)	67.081	0.01491	63.735	0.01569	96.036	0.01041	107.661	0.00929
SGD	Singapore (Dollar)	1.4052	0.7116	1.3351	0.7490	2.0117	0.4971	2.2553	0.4434
ZAR	South Africa (Rand)	7.3912	0.1353	7.0225	0.1424	10.5815	0.0945	11.8624	0.0843
KRW	South Korea (1000 Won)	1.1643	0.8589	1.1062	0.9040	1.6668	0.5999	1.8686	0.5352
XDR	Special Drawing Rights	0.6400	1.5625	0.6081	1.6445	0.9163	1.0914	1.0272	0.9736
LKR	Sri Lanka (Rupee)	114.40	0.008741	108.70	0.009200	163.78	0.006106	183.61	0.005446
SEK	Sweden (Krona)	7.1745	0.1394	6.8166	0.1467	10.2713	0.0974	11.5147	0.0868
CHF	Switzerland (Franc)	1.0393	0.9622	0.9875	1.0127	1.4879	0.6721	1.6680	0.5995
TWD	Taiwan (Dollar)	32.206	0.03105	30.600	0.03268	46.108	0.02169	51.689	0.01935
THB	Thailand (Baht)	33.360	0.02998	31.696	0.03155	47.759	0.02094	53.540	0.01868
TTD	Trinidad/Tobago (Dollar)	6.3595	0.1572	6.0423	0.1655	9.1045	0.1098	10.2066	0.0980
TND	Tunisia (Dinar)	1.3256	0.7544	1.2594	0.7940	1.8977	0.5269	2.1275	0.4700
TRY	Turkey (New Lira)	1.5120	0.6614	1.4366	0.6961	2.1646	0.4620	2.4267	0.4121
USD	United States (Dollar)	1.0000	1.0000	0.9501	1.0525	1.4316	0.6985	1.6049	0.6231
VEF	Venezuela (Bolívar fuerte)	2.1471	0.4657	2.0400	0.4902	3.0738	0.3253	3.4459	0.2902
VND	Vietnam (1000 Dong)	18.465	0.05416	17.544	0.05700	26.435	0.03783	29.635	0.03374

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.