

Thursday, December 31, 2009

ISO-Code	Country (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)	3.8577	0.2592	3.6860	0.2713	5.5289	0.1809	6.2359	0.1604
AUD	Australia (Dollar)	1.1140	0.8977	1.0644	0.9395	1.5966	0.6263	1.8007	0.5553
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9555	1.0466	1.4332	0.6977	1.6165	0.6186
BRL	Brazil (Real)	1.7435	0.5736	1.6658	0.6003	2.4988	0.4002	2.8183	0.3548
CAD	Canada (Dollar)	1.0466	0.9555	1.0000	1.0000	1.5000	0.6667	1.6918	0.5911
CLP	Chile (1000 Peso)	0.5076	1.9702	0.4850	2.0620	0.7274	1.3747	0.8205	1.2188
CNY	China (Renminbi)	6.8271	0.1465	6.5232	0.1533	9.7847	0.1022	11.0359	0.0906
COP	Colombia (1000 Peso)	2.0481	0.4882	1.9569	0.5110	2.9354	0.3407	3.3108	0.3020
HRK	Croatia (Kuna)	5.0880	0.1965	4.8614	0.2057	7.2922	0.1371	8.2246	0.1216
CZK	Czech Rep. (Koruna)	18.378	0.05441	17.559	0.05695	26.339	0.03797	29.707	0.03366
DKK	Denmark (Krone)	5.1915	0.1926	4.9603	0.2016	7.4405	0.1344	8.3919	0.1192
EUR	Europe (Euro)	0.6977	1.4332	0.6667	1.5000	1.0000	1.0000	1.1279	0.8866
FJD	Fiji Islands (Dollar)	1.9439	0.5144	1.8574	0.5384	2.7860	0.3589	3.1423	0.3182
XAF	French Africa (Franc)	457.63	0.002185	437.25	0.002287	655.88	0.001525	739.75	0.001352
XPF	French Pacific (Franc)	83.262	0.01201	79.554	0.01257	119.332	0.00838	134.590	0.00743
GHS	Ghana (Cedi)	1.4317	0.6985	1.3680	0.7310	2.0520	0.4873	2.3144	0.4321
GBP	Great Britain (Pound)	0.6186	1.6165	0.5911	1.6918	0.8866	1.1279	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.054	0.05539	27.081	0.03693	30.543	0.03274
HKD	Hong Kong (Dollar)	7.7536	0.1290	7.4084	0.1350	11.1126	0.0900	12.5335	0.0798
HUF	Hungary (Forint)	188.61	0.005302	180.21	0.005549	270.32	0.003699	304.88	0.003280
ISK	Iceland (Krona)	125.19	0.007988	119.62	0.008360	179.43	0.005573	202.37	0.004941
INR	India (Rupee)	46.412	0.02155	44.346	0.02255	66.519	0.01503	75.024	0.01333
IDR	Indonesia (1000 Rupiah)	9.4288	0.1061	9.0090	0.1110	13.5135	0.0740	15.2414	0.0656
ILS	Israel (Shekel)	3.7852	0.2642	3.6166	0.2765	5.4250	0.1843	6.1186	0.1634
JPY	Japan (Yen)	93.114	0.01074	88.968	0.01124	133.452	0.00749	150.516	0.00664
MYR	Malaysia (Ringgit)	3.4236	0.2921	3.2712	0.3057	4.9068	0.2038	5.5342	0.1807
MXN	Mexico (Peso)	13.063	0.07655	12.481	0.08012	18.722	0.05341	21.116	0.04736
MAD	Morocco (Dirham)	7.8929	0.1267	7.5415	0.1326	11.3122	0.0884	12.7587	0.0784
NZD	New Zealand (Dollar)	1.3787	0.7253	1.3173	0.7591	1.9760	0.5061	2.2287	0.4487
NOK	Norway (Krone)	5.7951	0.1726	5.5371	0.1806	8.3056	0.1204	9.3677	0.1068
PKR	Pakistan (Rupee)	84.403	0.01185	80.645	0.01240	120.968	0.00827	136.435	0.00733
PAB	Panama (Balboa)	1.0000	1.0000	0.9555	1.0466	1.4332	0.6977	1.6165	0.6186
PEN	Peru (New Sol)	2.8888	0.3462	2.7601	0.3623	4.1402	0.2415	4.6696	0.2142
PHP	Philippines (Peso)	46.495	0.02151	44.425	0.02251	66.637	0.01501	75.158	0.01331
PLN	Poland (Zloty)	2.8603	0.3496	2.7330	0.3659	4.0995	0.2439	4.6237	0.2163
RUB	Russia (Rouble)	30.310	0.03299	28.960	0.03453	43.440	0.02302	48.995	0.02041
RSD	Serbia (Dinar)	66.918	0.01494	63.939	0.01564	95.908	0.01043	108.171	0.00924
SGD	Singapore (Dollar)	1.4037	0.7124	1.3412	0.7456	2.0118	0.4971	2.2690	0.4407
ZAR	South Africa (Rand)	7.3808	0.1355	7.0522	0.1418	10.5783	0.0945	11.9309	0.0838
KRW	South Korea (1000 Won)	1.1655	0.8580	1.1136	0.8980	1.6704	0.5987	1.8840	0.5308
XDR	Special Drawing Rights	0.6397	1.5632	0.6112	1.6360	0.9168	1.0907	1.0341	0.9670
LKR	Sri Lanka (Rupee)	114.40	0.008742	109.30	0.009149	163.95	0.006099	184.92	0.005408
SEK	Sweden (Krona)	7.1538	0.1398	6.8353	0.1463	10.2529	0.0975	11.5639	0.0865
CHF	Switzerland (Franc)	1.0355	0.9657	0.9894	1.0107	1.4841	0.6738	1.6739	0.5974
TWD	Taiwan (Dollar)	31.987	0.03126	30.562	0.03272	45.844	0.02181	51.705	0.01934
THB	Thailand (Baht)	33.352	0.02998	31.867	0.03138	47.801	0.02092	53.913	0.01855
TTD	Trinidad/Tobago (Dollar)	6.3584	0.1573	6.0753	0.1646	9.1130	0.1097	10.2783	0.0973
TND	Tunisia (Dinar)	1.3221	0.7564	1.2633	0.7916	1.8949	0.5277	2.1372	0.4679
TRY	Turkey (New Lira)	1.4945	0.6691	1.4280	0.7003	2.1419	0.4669	2.4158	0.4139
USD	United States (Dollar)	1.0000	1.0000	0.9555	1.0466	1.4332	0.6977	1.6165	0.6186
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	2.0517	0.4874	3.0776	0.3249	3.4711	0.2881
VND	Vietnam (1000 Dong)	18.361	0.05446	17.544	0.05700	26.316	0.03800	29.681	0.03369

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.