

Tuesday, January 5, 2010

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)	3.8572	0.2593	3.7189	0.2689	5.5549	0.1800	6.1744	0.1620
AUD	Australia (Dollar)	1.0937	0.9143	1.0545	0.9483	1.5751	0.6349	1.7508	0.5712
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9641	1.0372	1.4401	0.6944	1.6008	0.6247
BRL	Brazil (Real)	1.7301	0.5780	1.6681	0.5995	2.4916	0.4014	2.7695	0.3611
CAD	Canada (Dollar)	1.0372	0.9641	1.0000	1.0000	1.4937	0.6695	1.6603	0.6023
CLP	Chile (1000 Peso)	0.5018	1.9929	0.4838	2.0670	0.7226	1.3838	0.8032	1.2450
CNY	China (Renminbi)	6.8282	0.1465	6.5833	0.1519	9.8334	0.1017	10.9302	0.0915
COP	Colombia (1000 Peso)	1.9870	0.5033	1.9157	0.5220	2.8615	0.3495	3.1807	0.3144
HRK	Croatia (Kuna)	5.0645	0.1975	4.8828	0.2048	7.2935	0.1371	8.1069	0.1234
CZK	Czech Rep. (Koruna)	18.254	0.05478	17.599	0.05682	26.288	0.03804	29.220	0.03422
DKK	Denmark (Krone)	5.1679	0.1935	4.9826	0.2007	7.4425	0.1344	8.2725	0.1209
EUR	Europe (Euro)	0.6944	1.4401	0.6695	1.4937	1.0000	1.0000	1.1115	0.8997
FJD	Fiji Islands (Dollar)	1.8975	0.5270	1.8295	0.5466	2.7327	0.3659	3.0375	0.3292
XAF	French Africa (Franc)	455.51	0.002195	439.17	0.002277	655.99	0.001524	729.16	0.001371
XPF	French Pacific (Franc)	82.843	0.01207	79.872	0.01252	119.305	0.00838	132.612	0.00754
GHS	Ghana (Cedi)	1.4450	0.6921	1.3931	0.7178	2.0809	0.4806	2.3130	0.4323
GBP	Great Britain (Pound)	0.6247	1.6008	0.6023	1.6603	0.8997	1.1115	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.218	0.05489	27.213	0.03675	30.248	0.03306
HKD	Hong Kong (Dollar)	7.7564	0.1289	7.4782	0.1337	11.1702	0.0895	12.4161	0.0805
HUF	Hungary (Forint)	187.02	0.005347	180.31	0.005546	269.33	0.003713	299.37	0.003340
ISK	Iceland (Krona)	125.02	0.007998	120.54	0.008296	180.05	0.005554	200.13	0.004997
INR	India (Rupee)	46.159	0.02166	44.504	0.02247	66.475	0.01504	73.890	0.01353
IDR	Indonesia (1000 Rupiah)	9.3441	0.1070	9.0090	0.1110	13.4568	0.0743	14.9577	0.0669
ILS	Israel (Shekel)	3.7377	0.2675	3.6036	0.2775	5.3827	0.1858	5.9831	0.1671
JPY	Japan (Yen)	91.464	0.01093	88.183	0.01134	131.720	0.00759	146.411	0.00683
MYR	Malaysia (Ringgit)	3.3873	0.2952	3.2658	0.3062	4.8782	0.2050	5.4223	0.1844
MXN	Mexico (Peso)	12.818	0.07802	12.358	0.08092	18.459	0.05417	20.518	0.04874
MAD	Morocco (Dirham)	7.8576	0.1273	7.5758	0.1320	11.3159	0.0884	12.5780	0.0795
NZD	New Zealand (Dollar)	1.3597	0.7354	1.3110	0.7628	1.9582	0.5107	2.1766	0.4594
NOK	Norway (Krone)	5.7020	0.1754	5.4975	0.1819	8.2117	0.1218	9.1275	0.1096
PKR	Pakistan (Rupee)	84.669	0.01181	81.633	0.01225	121.935	0.00820	135.535	0.00738
PAB	Panama (Balboa)	1.0000	1.0000	0.9641	1.0372	1.4401	0.6944	1.6008	0.6247
PEN	Peru (New Sol)	2.8707	0.3483	2.7678	0.3613	4.1342	0.2419	4.5954	0.2176
PHP	Philippines (Peso)	45.874	0.02180	44.228	0.02261	66.064	0.01514	73.432	0.01362
PLN	Poland (Zloty)	2.8432	0.3517	2.7412	0.3648	4.0946	0.2442	4.5513	0.2197
RUB	Russia (Rouble)	29.925	0.03342	28.852	0.03466	43.096	0.02320	47.902	0.02088
RSD	Serbia (Dinar)	67.526	0.01481	65.104	0.01536	97.246	0.01028	108.092	0.00925
SGD	Singapore (Dollar)	1.3960	0.7164	1.3459	0.7430	2.0104	0.4974	2.2346	0.4475
ZAR	South Africa (Rand)	7.3094	0.1368	7.0472	0.1419	10.5264	0.0950	11.7005	0.0855
KRW	South Korea (1000 Won)	1.1398	0.8774	1.0989	0.9100	1.6414	0.6092	1.8245	0.5481
XDR	Special Drawing Rights	0.6377	1.5682	0.6148	1.6265	0.9183	1.0889	1.0208	0.9796
LKR	Sri Lanka (Rupee)	114.33	0.008747	110.23	0.009072	164.65	0.006074	183.01	0.005464
SEK	Sweden (Krona)	7.0895	0.1411	6.8353	0.1463	10.2098	0.0979	11.3486	0.0881
CHF	Switzerland (Franc)	1.0323	0.9687	0.9953	1.0047	1.4867	0.6726	1.6525	0.6051
TWD	Taiwan (Dollar)	31.904	0.03134	30.760	0.03251	45.946	0.02176	51.070	0.01958
THB	Thailand (Baht)	33.159	0.03016	31.969	0.03128	47.753	0.02094	53.079	0.01884
TTD	Trinidad/Tobago (Dollar)	6.3593	0.1573	6.1312	0.1631	9.1582	0.1092	10.1796	0.0982
TND	Tunisia (Dinar)	1.3177	0.7589	1.2705	0.7871	1.8977	0.5269	2.1094	0.4741
TRY	Turkey (New Lira)	1.4741	0.6784	1.4213	0.7036	2.1229	0.4710	2.3597	0.4238
USD	United States (Dollar)	1.0000	1.0000	0.9641	1.0372	1.4401	0.6944	1.6008	0.6247
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	2.0704	0.4830	3.0925	0.3234	3.4375	0.2909
VND	Vietnam (1000 Dong)	18.521	0.05399	17.857	0.05600	26.673	0.03749	29.648	0.03373

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.