

Wednesday, January 6, 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)	3.8704	0.2584	3.7453	0.2670	5.5745	0.1794	6.1985	0.1613
AUD	Australia (Dollar)	1.0884	0.9188	1.0532	0.9495	1.5676	0.6379	1.7430	0.5737
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9677	1.0334	1.4403	0.6943	1.6015	0.6244
BRL	Brazil (Real)	1.7295	0.5782	1.6736	0.5975	2.4910	0.4014	2.7699	0.3610
CAD	Canada (Dollar)	1.0334	0.9677	1.0000	1.0000	1.4884	0.6719	1.6550	0.6042
CLP	Chile (1000 Peso)	0.4963	2.0147	0.4803	2.0820	0.7149	1.3988	0.7949	1.2580
CNY	China (Renminbi)	6.8301	0.1464	6.6094	0.1513	9.8374	0.1017	10.9385	0.0914
COP	Colombia (1000 Peso)	1.9721	0.5071	1.9084	0.5240	2.8405	0.3521	3.1584	0.3166
HRK	Croatia (Kuna)	5.0881	0.1965	4.9237	0.2031	7.3284	0.1365	8.1487	0.1227
CZK	Czech Rep. (Koruna)	18.258	0.05477	17.668	0.05660	26.297	0.03803	29.240	0.03420
DKK	Denmark (Krone)	5.1670	0.1935	5.0000	0.2000	7.4420	0.1344	8.2750	0.1208
EUR	Europe (Euro)	0.6943	1.4403	0.6719	1.4884	1.0000	1.0000	1.1119	0.8993
FJD	Fiji Islands (Dollar)	1.9028	0.5255	1.8413	0.5431	2.7406	0.3649	3.0473	0.3282
XAF	French Africa (Franc)	455.44	0.002196	440.72	0.002269	655.97	0.001524	729.40	0.001371
XPF	French Pacific (Franc)	82.871	0.01207	80.192	0.01247	119.358	0.00838	132.719	0.00753
GHS	Ghana (Cedi)	1.4353	0.6967	1.3889	0.7200	2.0672	0.4837	2.2986	0.4350
GBP	Great Britain (Pound)	0.6244	1.6015	0.6042	1.6550	0.8993	1.1119	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.285	0.05469	27.215	0.03674	30.261	0.03305
HKD	Hong Kong (Dollar)	7.7545	0.1290	7.5038	0.1333	11.1687	0.0895	12.4189	0.0805
HUF	Hungary (Forint)	186.50	0.005362	180.47	0.005541	268.62	0.003723	298.68	0.003348
ISK	Iceland (Krona)	124.93	0.008005	120.89	0.008272	179.93	0.005558	200.07	0.004998
INR	India (Rupee)	45.746	0.02186	44.267	0.02259	65.888	0.01518	73.263	0.01365
IDR	Indonesia (1000 Rupiah)	9.2268	0.1084	8.9286	0.1120	13.2893	0.0752	14.7768	0.0677
ILS	Israel (Shekel)	3.7186	0.2689	3.5984	0.2779	5.3559	0.1867	5.9554	0.1679
JPY	Japan (Yen)	92.516	0.01081	89.526	0.01117	133.250	0.00750	148.165	0.00675
MYR	Malaysia (Ringgit)	3.3815	0.2957	3.2723	0.3056	4.8704	0.2053	5.4156	0.1847
MXN	Mexico (Peso)	12.744	0.07847	12.332	0.08109	18.355	0.05448	20.409	0.04900
MAD	Morocco (Dirham)	7.8645	0.1272	7.6104	0.1314	11.3272	0.0883	12.5951	0.0794
NZD	New Zealand (Dollar)	1.3599	0.7353	1.3160	0.7599	1.9587	0.5105	2.1779	0.4592
NOK	Norway (Krone)	5.6843	0.1759	5.5006	0.1818	8.1870	0.1221	9.1034	0.1098
PKR	Pakistan (Rupee)	84.497	0.01183	81.766	0.01223	121.701	0.00822	135.323	0.00739
PAB	Panama (Balboa)	1.0000	1.0000	0.9677	1.0334	1.4403	0.6943	1.6015	0.6244
PEN	Peru (New Sol)	2.8674	0.3488	2.7747	0.3604	4.1299	0.2421	4.5921	0.2178
PHP	Philippines (Peso)	45.868	0.02180	44.385	0.02253	66.063	0.01514	73.458	0.01361
PLN	Poland (Zloty)	2.8429	0.3518	2.7510	0.3635	4.0946	0.2442	4.5530	0.2196
RUB	Russia (Rouble)	29.867	0.03348	28.902	0.03460	43.017	0.02325	47.832	0.02091
RSD	Serbia (Dinar)	67.542	0.01481	65.359	0.01530	97.281	0.01028	108.170	0.00924
SGD	Singapore (Dollar)	1.3948	0.7170	1.3497	0.7409	2.0089	0.4978	2.2338	0.4477
ZAR	South Africa (Rand)	7.3083	0.1368	7.0721	0.1414	10.5262	0.0950	11.7044	0.0854
KRW	South Korea (1000 Won)	1.1306	0.8845	1.0941	0.9140	1.6284	0.6141	1.8107	0.5523
XDR	Special Drawing Rights	0.6386	1.5660	0.6179	1.6183	0.9197	1.0873	1.0227	0.9778
LKR	Sri Lanka (Rupee)	114.33	0.008747	110.63	0.009039	164.66	0.006073	183.10	0.005462
SEK	Sweden (Krona)	7.0732	0.1414	6.8446	0.1461	10.1875	0.0982	11.3279	0.0883
CHF	Switzerland (Franc)	1.0284	0.9724	0.9951	1.0049	1.4811	0.6752	1.6469	0.6072
TWD	Taiwan (Dollar)	31.836	0.03141	30.807	0.03246	45.853	0.02181	50.986	0.01961
THB	Thailand (Baht)	33.154	0.03016	32.082	0.03117	47.751	0.02094	53.096	0.01883
TTD	Trinidad/Tobago (Dollar)	6.3594	0.1572	6.1538	0.1625	9.1594	0.1092	10.1846	0.0982
TND	Tunisia (Dinar)	1.3153	0.7603	1.2728	0.7857	1.8944	0.5279	2.1064	0.4747
TRY	Turkey (New Lira)	1.4723	0.6792	1.4247	0.7019	2.1205	0.4716	2.3579	0.4241
USD	United States (Dollar)	1.0000	1.0000	0.9677	1.0334	1.4403	0.6943	1.6015	0.6244
VEF	Venezuela (Bolívar fuerte)	2.1471	0.4657	2.0777	0.4813	3.0925	0.3234	3.4386	0.2908
VND	Vietnam (1000 Dong)	18.454	0.05419	17.857	0.05600	26.579	0.03762	29.554	0.03384

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.