

Thursday, January 7, 2010

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)	3.8652	0.2587	3.7341	0.2678	5.5325	0.1808	6.1497	0.1626
AUD	Australia (Dollar)	1.0908	0.9167	1.0539	0.9489	1.5614	0.6405	1.7356	0.5762
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9661	1.0351	1.4314	0.6986	1.5911	0.6285
BRL	Brazil (Real)	1.7417	0.5741	1.6827	0.5943	2.4930	0.4011	2.7712	0.3609
CAD	Canada (Dollar)	1.0351	0.9661	1.0000	1.0000	1.4816	0.6749	1.6469	0.6072
CLP	Chile (1000 Peso)	0.4929	2.0288	0.4762	2.1000	0.7055	1.4174	0.7842	1.2751
CNY	China (Renminbi)	6.8278	0.1465	6.5963	0.1516	9.7731	0.1023	10.8635	0.0921
COP	Colombia (1000 Peso)	1.9679	0.5082	1.9011	0.5260	2.8167	0.3550	3.1310	0.3194
HRK	Croatia (Kuna)	5.0965	0.1962	4.9237	0.2031	7.2949	0.1371	8.1088	0.1233
CZK	Czech Rep. (Koruna)	18.372	0.05443	17.749	0.05634	26.297	0.03803	29.231	0.03421
DKK	Denmark (Krone)	5.1989	0.1923	5.0226	0.1991	7.4415	0.1344	8.2717	0.1209
EUR	Europe (Euro)	0.6986	1.4314	0.6749	1.4816	1.0000	1.0000	1.1116	0.8996
FJD	Fiji Islands (Dollar)	1.8975	0.5270	1.8332	0.5455	2.7160	0.3682	3.0191	0.3312
XAF	French Africa (Franc)	458.21	0.002182	442.67	0.002259	655.87	0.001525	729.04	0.001372
XPF	French Pacific (Franc)	83.341	0.01200	80.515	0.01242	119.291	0.00838	132.601	0.00754
GHS	Ghana (Cedi)	1.4352	0.6967	1.3866	0.7212	2.0544	0.4868	2.2836	0.4379
GBP	Great Britain (Pound)	0.6285	1.5911	0.6072	1.6469	0.8996	1.1116	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.255	0.05478	27.046	0.03697	30.064	0.03326
HKD	Hong Kong (Dollar)	7.7544	0.1290	7.4915	0.1335	11.0994	0.0901	12.3377	0.0811
HUF	Hungary (Forint)	188.61	0.005302	182.22	0.005488	269.97	0.003704	300.09	0.003332
ISK	Iceland (Krona)	126.11	0.007930	121.83	0.008208	180.51	0.005540	200.65	0.004984
INR	India (Rupee)	45.700	0.02188	44.150	0.02265	65.413	0.01529	72.711	0.01375
IDR	Indonesia (1000 Rupiah)	9.2420	0.1082	8.9286	0.1120	13.2286	0.0756	14.7045	0.0680
ILS	Israel (Shekel)	3.7220	0.2687	3.5958	0.2781	5.3276	0.1877	5.9220	0.1689
JPY	Japan (Yen)	93.336	0.01071	90.171	0.01109	133.598	0.00749	148.503	0.00673
MYR	Malaysia (Ringgit)	3.3706	0.2967	3.2563	0.3071	4.8245	0.2073	5.3627	0.1865
MXN	Mexico (Peso)	12.759	0.07838	12.326	0.08113	18.262	0.05476	20.300	0.04926
MAD	Morocco (Dirham)	7.9076	0.1265	7.6394	0.1309	11.3186	0.0884	12.5814	0.0795
NZD	New Zealand (Dollar)	1.3654	0.7324	1.3191	0.7581	1.9544	0.5117	2.1724	0.4603
NOK	Norway (Krone)	5.7156	0.1750	5.5218	0.1811	8.1811	0.1222	9.0939	0.1100
PKR	Pakistan (Rupee)	84.775	0.01180	81.900	0.01221	121.343	0.00824	134.881	0.00741
PAB	Panama (Balboa)	1.0000	1.0000	0.9661	1.0351	1.4314	0.6986	1.5911	0.6285
PEN	Peru (New Sol)	2.8633	0.3492	2.7663	0.3615	4.0985	0.2440	4.5557	0.2195
PHP	Philippines (Peso)	45.821	0.02182	44.267	0.02259	65.587	0.01525	72.904	0.01372
PLN	Poland (Zloty)	2.8761	0.3477	2.7785	0.3599	4.1167	0.2429	4.5760	0.2185
RUB	Russia (Rouble)	29.864	0.03348	28.852	0.03466	42.747	0.02339	47.516	0.02105
RSD	Serbia (Dinar)	67.965	0.01471	65.660	0.01523	97.282	0.01028	108.135	0.00925
SGD	Singapore (Dollar)	1.3973	0.7157	1.3499	0.7408	2.0000	0.5000	2.2231	0.4498
ZAR	South Africa (Rand)	7.4414	0.1344	7.1891	0.1391	10.6513	0.0939	11.8397	0.0845
KRW	South Korea (1000 Won)	1.1362	0.8801	1.0977	0.9110	1.6263	0.6149	1.8078	0.5532
XDR	Special Drawing Rights	0.6412	1.5597	0.6194	1.6144	0.9177	1.0896	1.0201	0.9803
LKR	Sri Lanka (Rupee)	114.31	0.008748	110.44	0.009055	163.62	0.006112	181.88	0.005498
SEK	Sweden (Krona)	7.1288	0.1403	6.8871	0.1452	10.2039	0.0980	11.3423	0.0882
CHF	Switzerland (Franc)	1.0342	0.9670	0.9991	1.0009	1.4803	0.6756	1.6454	0.6077
TWD	Taiwan (Dollar)	31.859	0.03139	30.779	0.03249	45.602	0.02193	50.689	0.01973
THB	Thailand (Baht)	33.155	0.03016	32.031	0.03122	47.457	0.02107	52.751	0.01896
TTD	Trinidad/Tobago (Dollar)	6.3581	0.1573	6.1425	0.1628	9.1007	0.1099	10.1161	0.0989
TND	Tunisia (Dinar)	1.3194	0.7579	1.2747	0.7845	1.8886	0.5295	2.0993	0.4763
TRY	Turkey (New Lira)	1.4720	0.6794	1.4221	0.7032	2.1069	0.4746	2.3420	0.4270
USD	United States (Dollar)	1.0000	1.0000	0.9661	1.0351	1.4314	0.6986	1.5911	0.6285
VEF	Venezuela (Bolívar fuerte)	2.1475	0.4657	2.0747	0.4820	3.0739	0.3253	3.4168	0.2927
VND	Vietnam (1000 Dong)	18.484	0.05410	17.857	0.05600	26.457	0.03780	29.409	0.03400

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.