

Monday, January 11, 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)	3.8655	0.2587	3.7467	0.2669	5.6182	0.1780	6.2409	0.1602
AUD	Australia (Dollar)	1.0759	0.9294	1.0429	0.9589	1.5638	0.6395	1.7371	0.5757
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9693	1.0317	1.4534	0.6880	1.6145	0.6194
BRL	Brazil (Real)	1.7334	0.5769	1.6801	0.5952	2.5193	0.3969	2.7986	0.3573
CAD	Canada (Dollar)	1.0317	0.9693	1.0000	1.0000	1.4995	0.6669	1.6657	0.6003
CLP	Chile (1000 Peso)	0.4897	2.0423	0.4746	2.1070	0.7117	1.4051	0.7906	1.2649
CNY	China (Renminbi)	6.8279	0.1465	6.6181	0.1511	9.9239	0.1008	11.0238	0.0907
COP	Colombia (1000 Peso)	1.9651	0.5089	1.9048	0.5250	2.8562	0.3501	3.1728	0.3152
HRK	Croatia (Kuna)	5.0083	0.1997	4.8544	0.2060	7.2791	0.1374	8.0859	0.1237
CZK	Czech Rep. (Koruna)	17.999	0.05556	17.446	0.05732	26.160	0.03823	29.060	0.03441
DKK	Denmark (Krone)	5.1201	0.1953	4.9628	0.2015	7.4417	0.1344	8.2665	0.1210
EUR	Europe (Euro)	0.6880	1.4534	0.6669	1.4995	1.0000	1.0000	1.1108	0.9002
FJD	Fiji Islands (Dollar)	1.8830	0.5311	1.8252	0.5479	2.7368	0.3654	3.0402	0.3289
XAF	French Africa (Franc)	451.31	0.002216	437.45	0.002286	655.95	0.001525	728.65	0.001372
XPF	French Pacific (Franc)	82.076	0.01218	79.554	0.01257	119.292	0.00838	132.514	0.00755
GHS	Ghana (Cedi)	1.4211	0.7037	1.3774	0.7260	2.0654	0.4842	2.2944	0.4359
GBP	Great Britain (Pound)	0.6194	1.6145	0.6003	1.6657	0.9002	1.1108	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.315	0.05460	27.463	0.03641	30.507	0.03278
HKD	Hong Kong (Dollar)	7.7551	0.1289	7.5168	0.1330	11.2715	0.0887	12.5208	0.0799
HUF	Hungary (Forint)	183.97	0.005436	178.32	0.005608	267.39	0.003740	297.02	0.003367
ISK	Iceland (Krona)	124.29	0.008046	120.47	0.008301	180.64	0.005536	200.66	0.004983
INR	India (Rupee)	45.369	0.02204	43.975	0.02274	65.941	0.01517	73.250	0.01365
IDR	Indonesia (1000 Rupiah)	9.1301	0.1095	8.8496	0.1130	13.2699	0.0754	14.7407	0.0678
ILS	Israel (Shekel)	3.6860	0.2713	3.5727	0.2799	5.3573	0.1867	5.9511	0.1680
JPY	Japan (Yen)	91.952	0.01088	89.127	0.01122	133.645	0.00748	148.458	0.00674
MYR	Malaysia (Ringgit)	3.3367	0.2997	3.2342	0.3092	4.8496	0.2062	5.3871	0.1856
MXN	Mexico (Peso)	12.668	0.07894	12.279	0.08144	18.412	0.05431	20.453	0.04889
MAD	Morocco (Dirham)	7.8100	0.1280	7.5700	0.1321	11.3512	0.0881	12.6094	0.0793
NZD	New Zealand (Dollar)	1.3477	0.7420	1.3063	0.7655	1.9589	0.5105	2.1760	0.4596
NOK	Norway (Krone)	5.6162	0.1781	5.4437	0.1837	8.1628	0.1225	9.0675	0.1103
PKR	Pakistan (Rupee)	84.914	0.01178	82.305	0.01215	123.416	0.00810	137.095	0.00729
PAB	Panama (Balboa)	1.0000	1.0000	0.9693	1.0317	1.4534	0.6880	1.6145	0.6194
PEN	Peru (New Sol)	2.8476	0.3512	2.7601	0.3623	4.1388	0.2416	4.5976	0.2175
PHP	Philippines (Peso)	45.449	0.02200	44.053	0.02270	66.057	0.01514	73.379	0.01363
PLN	Poland (Zloty)	2.7959	0.3577	2.7100	0.3690	4.0637	0.2461	4.5141	0.2215
RUB	Russia (Rouble)	29.301	0.03413	28.401	0.03521	42.587	0.02348	47.308	0.02114
RSD	Serbia (Dinar)	66.950	0.01494	64.893	0.01541	97.307	0.01028	108.092	0.00925
SGD	Singapore (Dollar)	1.3878	0.7206	1.3452	0.7434	2.0171	0.4958	2.2407	0.4463
ZAR	South Africa (Rand)	7.3483	0.1361	7.1225	0.1404	10.6802	0.0936	11.8640	0.0843
KRW	South Korea (1000 Won)	1.1202	0.8927	1.0858	0.9210	1.6281	0.6142	1.8086	0.5529
XDR	Special Drawing Rights	0.6354	1.5738	0.6159	1.6237	0.9235	1.0828	1.0259	0.9748
LKR	Sri Lanka (Rupee)	114.35	0.008745	110.84	0.009022	166.20	0.006017	184.63	0.005416
SEK	Sweden (Krona)	7.0231	0.1424	6.8074	0.1469	10.2076	0.0980	11.3390	0.0882
CHF	Switzerland (Franc)	1.0152	0.9851	0.9840	1.0163	1.4755	0.6778	1.6390	0.6101
TWD	Taiwan (Dollar)	31.774	0.03147	30.798	0.03247	46.181	0.02165	51.300	0.01949
THB	Thailand (Baht)	33.025	0.03028	32.010	0.03124	47.999	0.02083	53.319	0.01875
TTD	Trinidad/Tobago (Dollar)	6.3607	0.1572	6.1652	0.1622	9.2448	0.1082	10.2694	0.0974
TND	Tunisia (Dinar)	1.3078	0.7647	1.2676	0.7889	1.9007	0.5261	2.1114	0.4736
TRY	Turkey (New Lira)	1.4506	0.6893	1.4061	0.7112	2.1084	0.4743	2.3421	0.4270
USD	United States (Dollar)	1.0000	1.0000	0.9693	1.0317	1.4534	0.6880	1.6145	0.6194
VEF	Venezuela (Bolívar fuerte)	2.1471	0.4657	2.0812	0.4805	3.1207	0.3204	3.4666	0.2885
VND	Vietnam (1000 Dong)	18.423	0.05428	17.857	0.05600	26.777	0.03735	29.745	0.03362

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.