

Wednesday, January 13, 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)	3.8805	0.2577	3.7594	0.2660	5.6233	0.1778	6.3199	0.1582
AUD	Australia (Dollar)	1.0842	0.9223	1.0504	0.9520	1.5712	0.6364	1.7659	0.5663
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9688	1.0322	1.4491	0.6901	1.6287	0.6140
BRL	Brazil (Real)	1.7483	0.5720	1.6938	0.5904	2.5335	0.3947	2.8474	0.3512
CAD	Canada (Dollar)	1.0322	0.9688	1.0000	1.0000	1.4958	0.6685	1.6811	0.5948
CLP	Chile (1000 Peso)	0.4939	2.0248	0.4785	2.0900	0.7157	1.3972	0.8044	1.2432
CNY	China (Renminbi)	6.8312	0.1464	6.6181	0.1511	9.8994	0.1010	11.1257	0.0899
COP	Colombia (1000 Peso)	1.9736	0.5067	1.9120	0.5230	2.8600	0.3496	3.2143	0.3111
HRK	Croatia (Kuna)	5.0351	0.1986	4.8780	0.2050	7.2966	0.1371	8.2005	0.1219
CZK	Czech Rep. (Koruna)	18.083	0.05530	17.519	0.05708	26.205	0.03816	29.452	0.03395
DKK	Denmark (Krone)	5.1353	0.1947	4.9751	0.2010	7.4418	0.1344	8.3637	0.1196
EUR	Europe (Euro)	0.6901	1.4491	0.6685	1.4958	1.0000	1.0000	1.1239	0.8898
FJD	Fiji Islands (Dollar)	1.8960	0.5274	1.8369	0.5444	2.7476	0.3640	3.0880	0.3238
XAF	French Africa (Franc)	452.72	0.002209	438.60	0.002280	656.05	0.001524	737.32	0.001356
XPF	French Pacific (Franc)	82.378	0.01214	79.808	0.01253	119.377	0.00838	134.166	0.00745
GHS	Ghana (Cedi)	1.4171	0.7057	1.3729	0.7284	2.0535	0.4870	2.3079	0.4333
GBP	Great Britain (Pound)	0.6140	1.6287	0.5948	1.6811	0.8898	1.1239	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.305	0.05463	27.381	0.03652	30.772	0.03250
HKD	Hong Kong (Dollar)	7.7562	0.1289	7.5143	0.1331	11.2399	0.0890	12.6323	0.0792
HUF	Hungary (Forint)	184.55	0.005419	178.79	0.005593	267.44	0.003739	300.57	0.003327
ISK	Iceland (Krona)	124.47	0.008034	120.58	0.008293	180.37	0.005544	202.71	0.004933
INR	India (Rupee)	45.491	0.02198	44.072	0.02269	65.923	0.01517	74.090	0.01350
IDR	Indonesia (1000 Rupiah)	9.1345	0.1095	8.8496	0.1130	13.2372	0.0755	14.8770	0.0672
ILS	Israel (Shekel)	3.6799	0.2717	3.5651	0.2805	5.3326	0.1875	5.9932	0.1669
JPY	Japan (Yen)	91.345	0.01095	88.496	0.01130	132.372	0.00755	148.770	0.00672
MYR	Malaysia (Ringgit)	3.3459	0.2989	3.2415	0.3085	4.8486	0.2062	5.4493	0.1835
MXN	Mexico (Peso)	12.762	0.07836	12.364	0.08088	18.494	0.05407	20.785	0.04811
MAD	Morocco (Dirham)	7.8316	0.1277	7.5873	0.1318	11.3490	0.0881	12.7549	0.0784
NZD	New Zealand (Dollar)	1.3526	0.7393	1.3104	0.7631	1.9602	0.5102	2.2030	0.4539
NOK	Norway (Krone)	5.6497	0.1770	5.4735	0.1827	8.1872	0.1221	9.2014	0.1087
PKR	Pakistan (Rupee)	84.745	0.01180	82.102	0.01218	122.808	0.00814	138.021	0.00725
PAB	Panama (Balboa)	1.0000	1.0000	0.9688	1.0322	1.4491	0.6901	1.6287	0.6140
PEN	Peru (New Sol)	2.8467	0.3513	2.7579	0.3626	4.1252	0.2424	4.6362	0.2157
PHP	Philippines (Peso)	45.733	0.02187	44.307	0.02257	66.274	0.01509	74.484	0.01343
PLN	Poland (Zloty)	2.8003	0.3571	2.7130	0.3686	4.0581	0.2464	4.5608	0.2193
RUB	Russia (Rouble)	29.551	0.03384	28.629	0.03493	42.823	0.02335	48.128	0.02078
RSD	Serbia (Dinar)	67.113	0.01490	65.020	0.01538	97.256	0.01028	109.304	0.00915
SGD	Singapore (Dollar)	1.3889	0.7200	1.3455	0.7432	2.0126	0.4969	2.2620	0.4421
ZAR	South Africa (Rand)	7.4259	0.1347	7.1942	0.1390	10.7612	0.0929	12.0942	0.0827
KRW	South Korea (1000 Won)	1.1232	0.8903	1.0881	0.9190	1.6276	0.6144	1.8293	0.5467
XDR	Special Drawing Rights	0.6351	1.5746	0.6153	1.6254	0.9203	1.0866	1.0343	0.9668
LKR	Sri Lanka (Rupee)	114.37	0.008743	110.80	0.009025	165.74	0.006034	186.27	0.005369
SEK	Sweden (Krona)	7.0457	0.1419	6.8259	0.1465	10.2102	0.0979	11.4751	0.0871
CHF	Switzerland (Franc)	1.0196	0.9808	0.9878	1.0124	1.4775	0.6768	1.6605	0.6022
TWD	Taiwan (Dollar)	31.770	0.03148	30.779	0.03249	46.039	0.02172	51.742	0.01933
THB	Thailand (Baht)	33.030	0.03028	32.000	0.03125	47.866	0.02089	53.795	0.01859
TTD	Trinidad/Tobago (Dollar)	6.3598	0.1572	6.1614	0.1623	9.2163	0.1085	10.3580	0.0965
TND	Tunisia (Dinar)	1.3097	0.7635	1.2689	0.7881	1.8980	0.5269	2.1331	0.4688
TRY	Turkey (New Lira)	1.4550	0.6873	1.4096	0.7094	2.1085	0.4743	2.3697	0.4220
USD	United States (Dollar)	1.0000	1.0000	0.9688	1.0322	1.4491	0.6901	1.6287	0.6140
VEF	Venezuela (Bolívar fuerte)	2.5967	0.3851	2.5157	0.3975	3.7630	0.2657	4.2292	0.2365
VND	Vietnam (1000 Dong)	18.432	0.05425	17.857	0.05600	26.711	0.03744	30.020	0.03331

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.