

# Thursday, January 14, 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)	3.8823	0.2576	3.7836	0.2643	5.6205	0.1779	6.3352	0.1578
AUD	Australia (Dollar)	1.0748	0.9304	1.0474	0.9547	1.5560	0.6427	1.7538	0.5702
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9746	1.0261	1.4477	0.6907	1.6318	0.6128
BRL	Brazil (Real)	1.7688	0.5653	1.7238	0.5801	2.5608	0.3905	2.8864	0.3465
CAD	Canada (Dollar)	1.0261	0.9746	1.0000	1.0000	1.4855	0.6732	1.6744	0.5972
CLP	Chile (1000 Peso)	0.4933	2.0271	0.4808	2.0800	0.7142	1.4002	0.8050	1.2422
CNY	China (Renminbi)	6.8270	0.1465	6.6534	0.1503	9.8836	0.1012	11.1404	0.0898
COP	Colombia (1000 Peso)	1.9733	0.5068	1.9231	0.5200	2.8567	0.3501	3.2200	0.3106
HRK	Croatia (Kuna)	5.0324	0.1987	4.9044	0.2039	7.2854	0.1373	8.2119	0.1218
CZK	Czech Rep. (Koruna)	17.945	0.05573	17.489	0.05718	25.979	0.03849	29.283	0.03415
DKK	Denmark (Krone)	5.1408	0.1945	5.0100	0.1996	7.4424	0.1344	8.3888	0.1192
EUR	Europe (Euro)	0.6907	1.4477	0.6732	1.4855	1.0000	1.0000	1.1272	0.8872
FJD	Fiji Islands (Dollar)	1.8970	0.5271	1.8488	0.5409	2.7463	0.3641	3.0956	0.3230
XAF	French Africa (Franc)	453.02	0.002207	441.50	0.002265	655.85	0.001525	739.25	0.001353
XPF	French Pacific (Franc)	82.418	0.01213	80.321	0.01245	119.317	0.00838	134.490	0.00744
GHS	Ghana (Cedi)	1.4171	0.7057	1.3810	0.7241	2.0515	0.4874	2.3124	0.4325
GBP	Great Britain (Pound)	0.6128	1.6318	0.5972	1.6744	0.8872	1.1272	1.0000	1.0000
HNL	Honduras (Lempira)	18.893	0.05293	18.413	0.05431	27.352	0.03656	30.830	0.03244
HKD	Hong Kong (Dollar)	7.7577	0.1289	7.5604	0.1323	11.2309	0.0890	12.6591	0.0790
HUF	Hungary (Forint)	184.38	0.005423	179.69	0.005565	266.94	0.003746	300.88	0.003324
ISK	Iceland (Krona)	124.32	0.008044	121.15	0.008254	179.97	0.005556	202.86	0.004930
INR	India (Rupee)	45.564	0.02195	44.405	0.02252	65.964	0.01516	74.352	0.01345
IDR	Indonesia (1000 Rupiah)	9.1616	0.1092	8.9286	0.1120	13.2634	0.0754	14.9500	0.0669
ILS	Israel (Shekel)	3.6831	0.2715	3.5894	0.2786	5.3320	0.1875	6.0101	0.1664
JPY	Japan (Yen)	91.047	0.01098	88.731	0.01127	131.810	0.00759	148.571	0.00673
MYR	Malaysia (Ringgit)	3.3391	0.2995	3.2541	0.3073	4.8340	0.2069	5.4487	0.1835
MXN	Mexico (Peso)	12.721	0.07861	12.398	0.08066	18.417	0.05430	20.759	0.04817
MAD	Morocco (Dirham)	7.8328	0.1277	7.6336	0.1310	11.3397	0.0882	12.7817	0.0782
NZD	New Zealand (Dollar)	1.3473	0.7422	1.3130	0.7616	1.9505	0.5127	2.1985	0.4548
NOK	Norway (Krone)	5.6379	0.1774	5.4945	0.1820	8.1621	0.1225	9.2000	0.1087
PKR	Pakistan (Rupee)	84.522	0.01183	82.372	0.01214	122.364	0.00817	137.924	0.00725
PAB	Panama (Balboa)	1.0000	1.0000	0.9746	1.0261	1.4477	0.6907	1.6318	0.6128
PEN	Peru (New Sol)	2.8471	0.3512	2.7747	0.3604	4.1218	0.2426	4.6459	0.2152
PHP	Philippines (Peso)	45.645	0.02191	44.484	0.02248	66.081	0.01513	74.484	0.01343
PLN	Poland (Zloty)	2.7974	0.3575	2.7263	0.3668	4.0499	0.2469	4.5649	0.2191
RUB	Russia (Rouble)	29.435	0.03397	28.686	0.03486	42.613	0.02347	48.032	0.02082
RSD	Serbia (Dinar)	66.978	0.01493	65.274	0.01532	96.965	0.01031	109.295	0.00915
SGD	Singapore (Dollar)	1.3881	0.7204	1.3528	0.7392	2.0096	0.4976	2.2652	0.4415
ZAR	South Africa (Rand)	7.4087	0.1350	7.2202	0.1385	10.7256	0.0932	12.0895	0.0827
KRW	South Korea (1000 Won)	1.1239	0.8898	1.0953	0.9130	1.6271	0.6146	1.8340	0.5453
XDR	Special Drawing Rights	0.6349	1.5750	0.6188	1.6161	0.9192	1.0879	1.0361	0.9652
LKR	Sri Lanka (Rupee)	114.37	0.008744	111.46	0.008972	165.57	0.006040	186.63	0.005358
SEK	Sweden (Krona)	7.0281	0.1423	6.8493	0.1460	10.1747	0.0983	11.4685	0.0872
CHF	Switzerland (Franc)	1.0208	0.9796	0.9948	1.0052	1.4778	0.6767	1.6657	0.6003
TWD	Taiwan (Dollar)	31.768	0.03148	30.960	0.03230	45.991	0.02174	51.839	0.01929
THB	Thailand (Baht)	32.877	0.03042	32.041	0.03121	47.597	0.02101	53.649	0.01864
TTD	Trinidad/Tobago (Dollar)	6.3614	0.1572	6.1996	0.1613	9.2095	0.1086	10.3807	0.0963
TND	Tunisia (Dinar)	1.3095	0.7637	1.2762	0.7836	1.8957	0.5275	2.1368	0.4680
TRY	Turkey (New Lira)	1.4573	0.6862	1.4203	0.7041	2.1098	0.4740	2.3781	0.4205
USD	United States (Dollar)	1.0000	1.0000	0.9746	1.0261	1.4477	0.6907	1.6318	0.6128
VEF	Venezuela (Bolivar fuerte)	4.2951	0.2328	4.1859	0.2389	6.2181	0.1608	7.0088	0.1427
VND	Vietnam (1000 Dong)	18.323	0.05458	17.857	0.05600	26.527	0.03770	29.900	0.03344

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.