

Tuesday, January 19, 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)	3.8754	0.2580	3.7523	0.2665	5.5295	0.1808	6.3433	0.1576
AUD	Australia (Dollar)	1.0834	0.9230	1.0490	0.9533	1.5458	0.6469	1.7733	0.5639
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9682	1.0328	1.4268	0.7009	1.6368	0.6109
BRL	Brazil (Real)	1.7770	0.5627	1.7206	0.5812	2.5354	0.3944	2.9086	0.3438
CAD	Canada (Dollar)	1.0328	0.9682	1.0000	1.0000	1.4736	0.6786	1.6905	0.5915
CLP	Chile (1000 Peso)	0.4925	2.0304	0.4769	2.0970	0.7027	1.4230	0.8062	1.2405
CNY	China (Renminbi)	6.8262	0.1465	6.6094	0.1513	9.7396	0.1027	11.1732	0.0895
COP	Colombia (1000 Peso)	1.9561	0.5112	1.8939	0.5280	2.7909	0.3583	3.2017	0.3123
HRK	Croatia (Kuna)	5.0977	0.1962	4.9358	0.2026	7.2734	0.1375	8.3440	0.1198
CZK	Czech Rep. (Koruna)	18.110	0.05522	17.535	0.05703	25.839	0.03870	29.642	0.03374
DKK	Denmark (Krone)	5.2162	0.1917	5.0505	0.1980	7.4424	0.1344	8.5379	0.1171
EUR	Europe (Euro)	0.7009	1.4268	0.6786	1.4736	1.0000	1.0000	1.1472	0.8717
FJD	Fiji Islands (Dollar)	1.8867	0.5300	1.8268	0.5474	2.6920	0.3715	3.0882	0.3238
XAF	French Africa (Franc)	459.84	0.002175	445.24	0.002246	656.10	0.001524	752.67	0.001329
XPF	French Pacific (Franc)	83.628	0.01196	80.972	0.01235	119.320	0.00838	136.883	0.00731
GHS	Ghana (Cedi)	1.4181	0.7052	1.3731	0.7283	2.0233	0.4942	2.3212	0.4308
GBP	Great Britain (Pound)	0.6109	1.6368	0.5915	1.6905	0.8717	1.1472	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.295	0.05466	26.959	0.03709	30.928	0.03233
HKD	Hong Kong (Dollar)	7.7626	0.1288	7.5161	0.1330	11.0757	0.0903	12.7059	0.0787
HUF	Hungary (Forint)	187.51	0.005333	181.55	0.005508	267.54	0.003738	306.92	0.003258
ISK	Iceland (Krona)	125.43	0.007973	121.45	0.008234	178.97	0.005588	205.31	0.004871
INR	India (Rupee)	45.861	0.02180	44.405	0.02252	65.435	0.01528	75.067	0.01332
IDR	Indonesia (1000 Rupiah)	9.2214	0.1084	8.9286	0.1120	13.1571	0.0760	15.0938	0.0663
ILS	Israel (Shekel)	3.6886	0.2711	3.5714	0.2800	5.2629	0.1900	6.0375	0.1656
JPY	Japan (Yen)	91.156	0.01097	88.261	0.01133	130.062	0.00769	149.206	0.00670
MYR	Malaysia (Ringgit)	3.3392	0.2995	3.2331	0.3093	4.7643	0.2099	5.4656	0.1830
MXN	Mexico (Peso)	12.651	0.07905	12.249	0.08164	18.050	0.05540	20.707	0.04829
MAD	Morocco (Dirham)	7.9263	0.1262	7.6746	0.1303	11.3093	0.0884	12.9739	0.0771
NZD	New Zealand (Dollar)	1.3552	0.7379	1.3122	0.7621	1.9336	0.5172	2.2182	0.4508
NOK	Norway (Krone)	5.7092	0.1752	5.5279	0.1809	8.1459	0.1228	9.3449	0.1070
PKR	Pakistan (Rupee)	84.656	0.01181	81.967	0.01220	120.787	0.00828	138.566	0.00722
PAB	Panama (Balboa)	1.0000	1.0000	0.9682	1.0328	1.4268	0.7009	1.6368	0.6109
PEN	Peru (New Sol)	2.8538	0.3504	2.7632	0.3619	4.0718	0.2456	4.6712	0.2141
PHP	Philippines (Peso)	46.004	0.02174	44.543	0.02245	65.639	0.01523	75.301	0.01328
PLN	Poland (Zloty)	2.8096	0.3559	2.7203	0.3676	4.0087	0.2495	4.5987	0.2175
RUB	Russia (Rouble)	29.636	0.03374	28.694	0.03485	42.284	0.02365	48.508	0.02062
RSD	Serbia (Dinar)	67.992	0.01471	65.833	0.01519	97.011	0.01031	111.290	0.00899
SGD	Singapore (Dollar)	1.3914	0.7187	1.3472	0.7423	1.9852	0.5037	2.2774	0.4391
ZAR	South Africa (Rand)	7.4089	0.1350	7.1736	0.1394	10.5710	0.0946	12.1270	0.0825
KRW	South Korea (1000 Won)	1.1300	0.8850	1.0941	0.9140	1.6123	0.6202	1.8496	0.5407
XDR	Special Drawing Rights	0.6383	1.5666	0.6180	1.6180	0.9107	1.0980	1.0448	0.9571
LKR	Sri Lanka (Rupee)	114.25	0.008753	110.62	0.009040	163.01	0.006135	187.00	0.005348
SEK	Sweden (Krona)	7.0837	0.1412	6.8587	0.1458	10.1070	0.0989	11.5947	0.0862
CHF	Switzerland (Franc)	1.0341	0.9670	1.0013	0.9987	1.4755	0.6777	1.6927	0.5908
TWD	Taiwan (Dollar)	31.857	0.03139	30.845	0.03242	45.453	0.02200	52.144	0.01918
THB	Thailand (Baht)	32.892	0.03040	31.847	0.03140	46.930	0.02131	53.838	0.01857
TTD	Trinidad/Tobago (Dollar)	6.3596	0.1572	6.1576	0.1624	9.0739	0.1102	10.4095	0.0961
TND	Tunisia (Dinar)	1.3212	0.7569	1.2793	0.7817	1.8851	0.5305	2.1626	0.4624
TRY	Turkey (New Lira)	1.4586	0.6856	1.4122	0.7081	2.0811	0.4805	2.3874	0.4189
USD	United States (Dollar)	1.0000	1.0000	0.9682	1.0328	1.4268	0.7009	1.6368	0.6109
VEF	Venezuela (Bolivar fuerte)	4.2944	0.2329	4.1580	0.2405	6.1272	0.1632	7.0291	0.1423
VND	Vietnam (1000 Dong)	18.443	0.05422	17.857	0.05600	26.314	0.03800	30.188	0.03313

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.