

Wednesday, January 20, 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)	3.8779	0.2579	3.7010	0.2702	5.4652	0.1830	6.3153	0.1583
AUD	Australia (Dollar)	1.1009	0.9084	1.0506	0.9518	1.5515	0.6445	1.7928	0.5578
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9544	1.0478	1.4093	0.7096	1.6286	0.6140
BRL	Brazil (Real)	1.7930	0.5577	1.7112	0.5844	2.5269	0.3957	2.9199	0.3425
CAD	Canada (Dollar)	1.0478	0.9544	1.0000	1.0000	1.4767	0.6772	1.7064	0.5860
CLP	Chile (1000 Peso)	0.4961	2.0157	0.4735	2.1120	0.6992	1.4302	0.8080	1.2377
CNY	China (Renminbi)	6.8261	0.1465	6.5147	0.1535	9.6202	0.1039	11.1166	0.0900
COP	Colombia (1000 Peso)	1.9695	0.5077	1.8797	0.5320	2.7758	0.3603	3.2075	0.3118
HRK	Croatia (Kuna)	5.1743	0.1933	4.9383	0.2025	7.2923	0.1371	8.4267	0.1187
CZK	Czech Rep. (Koruna)	18.470	0.05414	17.627	0.05673	26.030	0.03842	30.079	0.03325
DKK	Denmark (Krone)	5.2786	0.1894	5.0378	0.1985	7.4393	0.1344	8.5965	0.1163
EUR	Europe (Euro)	0.7096	1.4093	0.6772	1.4767	1.0000	1.0000	1.1555	0.8654
FJD	Fiji Islands (Dollar)	1.9065	0.5245	1.8195	0.5496	2.6869	0.3722	3.1048	0.3221
XAF	French Africa (Franc)	465.48	0.002148	444.25	0.002251	656.02	0.001524	758.06	0.001319
XPF	French Pacific (Franc)	84.705	0.01181	80.841	0.01237	119.378	0.00838	137.947	0.00725
GHS	Ghana (Cedi)	1.4181	0.7052	1.3534	0.7389	1.9985	0.5004	2.3094	0.4330
GBP	Great Britain (Pound)	0.6140	1.6286	0.5860	1.7064	0.8654	1.1555	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.034	0.05545	26.631	0.03755	30.774	0.03250
HKD	Hong Kong (Dollar)	7.7683	0.1287	7.4139	0.1349	10.9481	0.0913	12.6511	0.0790
HUF	Hungary (Forint)	192.54	0.005194	183.76	0.005442	271.35	0.003685	313.56	0.003189
ISK	Iceland (Krona)	127.70	0.007831	121.88	0.008205	179.98	0.005556	207.97	0.004808
INR	India (Rupee)	46.118	0.02168	44.014	0.02272	64.996	0.01539	75.106	0.01331
IDR	Indonesia (1000 Rupiah)	9.2726	0.1078	8.8496	0.1130	13.0681	0.0765	15.1009	0.0662
ILS	Israel (Shekel)	3.7196	0.2688	3.5499	0.2817	5.2421	0.1908	6.0575	0.1651
JPY	Japan (Yen)	91.272	0.01096	87.108	0.01148	128.632	0.00777	148.641	0.00673
MYR	Malaysia (Ringgit)	3.3648	0.2972	3.2113	0.3114	4.7421	0.2109	5.4798	0.1825
MXN	Mexico (Peso)	12.772	0.07830	12.189	0.08204	18.000	0.05556	20.800	0.04808
MAD	Morocco (Dirham)	8.0107	0.1248	7.6453	0.1308	11.2898	0.0886	13.0459	0.0767
NZD	New Zealand (Dollar)	1.3900	0.7194	1.3266	0.7538	1.9590	0.5105	2.2637	0.4417
NOK	Norway (Krone)	5.7794	0.1730	5.5157	0.1813	8.1451	0.1228	9.4120	0.1062
PKR	Pakistan (Rupee)	84.637	0.01182	80.775	0.01238	119.281	0.00838	137.835	0.00726
PAB	Panama (Balboa)	1.0000	1.0000	0.9544	1.0478	1.4093	0.7096	1.6286	0.6140
PEN	Peru (New Sol)	2.8550	0.3503	2.7248	0.3670	4.0237	0.2485	4.6496	0.2151
PHP	Philippines (Peso)	46.118	0.02168	44.014	0.02272	64.996	0.01539	75.106	0.01331
PLN	Poland (Zloty)	2.8730	0.3481	2.7420	0.3647	4.0491	0.2470	4.6789	0.2137
RUB	Russia (Rouble)	29.767	0.03359	28.409	0.03520	41.952	0.02384	48.477	0.02063
RSD	Serbia (Dinar)	69.025	0.01449	65.876	0.01518	97.279	0.01028	112.411	0.00890
SGD	Singapore (Dollar)	1.4006	0.7140	1.3367	0.7481	1.9739	0.5066	2.2810	0.4384
ZAR	South Africa (Rand)	7.5599	0.1323	7.2150	0.1386	10.6544	0.0939	12.3117	0.0812
KRW	South Korea (1000 Won)	1.1340	0.8818	1.0823	0.9240	1.5982	0.6257	1.8468	0.5415
XDR	Special Drawing Rights	0.6417	1.5585	0.6124	1.6330	0.9043	1.1058	1.0450	0.9570
LKR	Sri Lanka (Rupee)	114.38	0.008743	109.16	0.009161	161.19	0.006204	186.27	0.005369
SEK	Sweden (Krona)	7.1915	0.1391	6.8634	0.1457	10.1352	0.0987	11.7117	0.0854
CHF	Switzerland (Franc)	1.0454	0.9566	0.9977	1.0023	1.4733	0.6787	1.7025	0.5874
TWD	Taiwan (Dollar)	31.926	0.03132	30.469	0.03282	44.994	0.02223	51.993	0.01923
THB	Thailand (Baht)	32.970	0.03033	31.466	0.03178	46.466	0.02152	53.694	0.01862
TTD	Trinidad/Tobago (Dollar)	6.3619	0.1572	6.0716	0.1647	8.9660	0.1115	10.3607	0.0965
TND	Tunisia (Dinar)	1.3365	0.7482	1.2755	0.7840	1.8835	0.5309	2.1765	0.4594
TRY	Turkey (New Lira)	1.4774	0.6768	1.4100	0.7092	2.0822	0.4803	2.4061	0.4156
USD	United States (Dollar)	1.0000	1.0000	0.9544	1.0478	1.4093	0.7096	1.6286	0.6140
VEF	Venezuela (Bolívar fuerte)	4.2943	0.2329	4.0984	0.2440	6.0520	0.1652	6.9934	0.1430
VND	Vietnam (1000 Dong)	18.382	0.05440	17.544	0.05700	25.907	0.03860	29.937	0.03340

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.