

Friday, January 22, 2010

ISO-Code	Country (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)	3.8781	0.2579	3.6711	0.2724	5.4886	0.1822	6.2511	0.1600
AUD	Australia (Dollar)	1.1056	0.9045	1.0466	0.9555	1.5647	0.6391	1.7821	0.5611
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9466	1.0564	1.4153	0.7066	1.6119	0.6204
BRL	Brazil (Real)	1.8217	0.5489	1.7244	0.5799	2.5782	0.3879	2.9364	0.3406
CAD	Canada (Dollar)	1.0564	0.9466	1.0000	1.0000	1.4951	0.6689	1.7028	0.5873
CLP	Chile (1000 Peso)	0.5057	1.9775	0.4787	2.0890	0.7157	1.3972	0.8151	1.2268
CNY	China (Renminbi)	6.8287	0.1464	6.4641	0.1547	9.6645	0.1035	11.0071	0.0909
COP	Colombia (1000 Peso)	1.9746	0.5064	1.8692	0.5350	2.7946	0.3578	3.1828	0.3142
HRK	Croatia (Kuna)	5.1557	0.1940	4.8804	0.2049	7.2967	0.1370	8.3104	0.1203
CZK	Czech Rep. (Koruna)	18.433	0.05425	17.449	0.05731	26.088	0.03833	29.712	0.03366
DKK	Denmark (Krone)	5.2610	0.1901	4.9801	0.2008	7.4457	0.1343	8.4801	0.1179
EUR	Europe (Euro)	0.7066	1.4153	0.6689	1.4951	1.0000	1.0000	1.1389	0.8780
FJD	Fiji Islands (Dollar)	1.9249	0.5195	1.8222	0.5488	2.7243	0.3671	3.1028	0.3223
XAF	French Africa (Franc)	463.54	0.002157	438.79	0.002279	656.03	0.001524	747.17	0.001338
XPF	French Pacific (Franc)	84.310	0.01186	79.808	0.01253	119.322	0.00838	135.898	0.00736
GHS	Ghana (Cedi)	1.4212	0.7036	1.3454	0.7433	2.0114	0.4972	2.2909	0.4365
GBP	Great Britain (Pound)	0.6204	1.6119	0.5873	1.7028	0.8780	1.1389	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	17.886	0.05591	26.741	0.03740	30.456	0.03283
HKD	Hong Kong (Dollar)	7.7714	0.1287	7.3565	0.1359	10.9987	0.0909	12.5267	0.0798
HUF	Hungary (Forint)	191.34	0.005226	181.13	0.005521	270.80	0.003693	308.42	0.003242
ISK	Iceland (Krona)	127.08	0.007869	120.29	0.008313	179.85	0.005560	204.84	0.004882
INR	India (Rupee)	46.232	0.02163	43.764	0.02285	65.431	0.01528	74.521	0.01342
IDR	Indonesia (1000 Rupiah)	9.3487	0.1070	8.8496	0.1130	13.2310	0.0756	15.0690	0.0664
ILS	Israel (Shekel)	3.7250	0.2685	3.5261	0.2836	5.2719	0.1897	6.0042	0.1665
JPY	Japan (Yen)	90.060	0.01110	85.251	0.01173	127.460	0.00785	145.166	0.00689
MYR	Malaysia (Ringgit)	3.3979	0.2943	3.2165	0.3109	4.8089	0.2079	5.4770	0.1826
MXN	Mexico (Peso)	12.930	0.07734	12.240	0.08170	18.300	0.05465	20.842	0.04798
MAD	Morocco (Dirham)	7.9789	0.1253	7.5529	0.1324	11.2923	0.0886	12.8610	0.0778
NZD	New Zealand (Dollar)	1.4031	0.7127	1.3282	0.7529	1.9858	0.5036	2.2617	0.4422
NOK	Norway (Krone)	5.7917	0.1727	5.4825	0.1824	8.1968	0.1220	9.3355	0.1071
PKR	Pakistan (Rupee)	84.580	0.01182	80.064	0.01249	119.704	0.00835	136.333	0.00733
PAB	Panama (Balboa)	1.0000	1.0000	0.9466	1.0564	1.4153	0.7066	1.6119	0.6204
PEN	Peru (New Sol)	2.8528	0.3505	2.7005	0.3703	4.0375	0.2477	4.5984	0.2175
PHP	Philippines (Peso)	46.354	0.02157	43.879	0.02279	65.603	0.01524	74.717	0.01338
PLN	Poland (Zloty)	2.8863	0.3465	2.7322	0.3660	4.0850	0.2448	4.6525	0.2149
RUB	Russia (Rouble)	29.867	0.03348	28.273	0.03537	42.270	0.02366	48.142	0.02077
RSD	Serbia (Dinar)	68.866	0.01452	65.189	0.01534	97.464	0.01026	111.004	0.00901
SGD	Singapore (Dollar)	1.4022	0.7132	1.3273	0.7534	1.9845	0.5039	2.2602	0.4424
ZAR	South Africa (Rand)	7.6110	0.1314	7.2046	0.1388	10.7716	0.0928	12.2680	0.0815
KRW	South Korea (1000 Won)	1.1545	0.8661	1.0929	0.9150	1.6340	0.6120	1.8610	0.5374
XDR	Special Drawing Rights	0.6402	1.5621	0.6060	1.6502	0.9060	1.1038	1.0319	0.9691
LKR	Sri Lanka (Rupee)	114.35	0.008745	108.25	0.009238	161.84	0.006179	184.33	0.005425
SEK	Sweden (Krona)	7.2257	0.1384	6.8399	0.1462	10.2264	0.0978	11.6471	0.0859
CHF	Switzerland (Franc)	1.0401	0.9615	0.9845	1.0157	1.4720	0.6794	1.6765	0.5965
TWD	Taiwan (Dollar)	31.993	0.03126	30.285	0.03302	45.279	0.02209	51.569	0.01939
THB	Thailand (Baht)	33.033	0.03027	31.270	0.03198	46.751	0.02139	53.246	0.01878
TTD	Trinidad/Tobago (Dollar)	6.3600	0.1572	6.0205	0.1661	9.0012	0.1111	10.2517	0.0975
TND	Tunisia (Dinar)	1.3354	0.7489	1.2641	0.7911	1.8899	0.5291	2.1524	0.4646
TRY	Turkey (New Lira)	1.4917	0.6704	1.4120	0.7082	2.1111	0.4737	2.4044	0.4159
USD	United States (Dollar)	1.0000	1.0000	0.9466	1.0564	1.4153	0.7066	1.6119	0.6204
VEF	Venezuela (Bolívar fuerte)	4.2943	0.2329	4.0650	0.2460	6.0776	0.1645	6.9220	0.1445
VND	Vietnam (1000 Dong)	18.533	0.05396	17.544	0.05700	26.230	0.03812	29.874	0.03347

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.