

Monday, January 25, 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)	3.8719	0.2583	3.6590	0.2733	5.4771	0.1826	6.2861	0.1591
AUD	Australia (Dollar)	1.1075	0.9029	1.0466	0.9555	1.5666	0.6383	1.7980	0.5562
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9450	1.0582	1.4146	0.7069	1.6235	0.6159
BRL	Brazil (Real)	1.8220	0.5489	1.7218	0.5808	2.5773	0.3880	2.9580	0.3381
CAD	Canada (Dollar)	1.0582	0.9450	1.0000	1.0000	1.4969	0.6680	1.7180	0.5821
CLP	Chile (1000 Peso)	0.5075	1.9703	0.4796	2.0850	0.7179	1.3929	0.8240	1.2136
CNY	China (Renminbi)	6.8271	0.1465	6.4516	0.1550	9.6574	0.1035	11.0839	0.0902
COP	Colombia (1000 Peso)	1.9633	0.5094	1.8553	0.5390	2.7772	0.3601	3.1874	0.3137
HRK	Croatia (Kuna)	5.1569	0.1939	4.8733	0.2052	7.2948	0.1371	8.3723	0.1194
CZK	Czech Rep. (Koruna)	18.384	0.05439	17.373	0.05756	26.006	0.03845	29.847	0.03350
DKK	Denmark (Krone)	5.2647	0.1899	4.9751	0.2010	7.4473	0.1343	8.5473	0.1170
EUR	Europe (Euro)	0.7069	1.4146	0.6680	1.4969	1.0000	1.0000	1.1477	0.8713
FJD	Fiji Islands (Dollar)	1.9230	0.5200	1.8172	0.5503	2.7202	0.3676	3.1219	0.3203
XAF	French Africa (Franc)	463.72	0.002156	438.21	0.002282	655.96	0.001524	752.85	0.001328
XPF	French Pacific (Franc)	84.386	0.01185	79.745	0.01254	119.370	0.00838	137.002	0.00730
GHS	Ghana (Cedi)	1.4212	0.7036	1.3430	0.7446	2.0103	0.4974	2.3073	0.4334
GBP	Great Britain (Pound)	0.6159	1.6235	0.5821	1.7180	0.8713	1.1477	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.857	0.05600	26.730	0.03741	30.679	0.03260
HKD	Hong Kong (Dollar)	7.7684	0.1287	7.3411	0.1362	10.9889	0.0910	12.6120	0.0793
HUF	Hungary (Forint)	192.72	0.005189	182.12	0.005491	272.61	0.003668	312.88	0.003196
ISK	Iceland (Krona)	126.87	0.007882	119.89	0.008341	179.46	0.005572	205.97	0.004855
INR	India (Rupee)	46.089	0.02170	43.554	0.02296	65.196	0.01534	74.826	0.01336
IDR	Indonesia (1000 Rupiah)	9.2825	0.1077	8.7719	0.1140	13.1307	0.0762	15.0702	0.0664
ILS	Israel (Shekel)	3.7234	0.2686	3.5186	0.2842	5.2671	0.1899	6.0450	0.1654
JPY	Japan (Yen)	90.136	0.01109	85.179	0.01174	127.504	0.00784	146.337	0.00683
MYR	Malaysia (Ringgit)	3.3993	0.2942	3.2123	0.3113	4.8085	0.2080	5.5188	0.1812
MXN	Mexico (Peso)	12.913	0.07744	12.203	0.08195	18.266	0.05475	20.964	0.04770
MAD	Morocco (Dirham)	7.9804	0.1253	7.5415	0.1326	11.2888	0.0886	12.9563	0.0772
NZD	New Zealand (Dollar)	1.4003	0.7141	1.3233	0.7557	1.9808	0.5048	2.2734	0.4399
NOK	Norway (Krone)	5.8175	0.1719	5.4975	0.1819	8.2292	0.1215	9.4447	0.1059
PKR	Pakistan (Rupee)	84.724	0.01180	80.064	0.01249	119.848	0.00834	137.550	0.00727
PAB	Panama (Balboa)	1.0000	1.0000	0.9450	1.0582	1.4146	0.7069	1.6235	0.6159
PEN	Peru (New Sol)	2.8515	0.3507	2.6947	0.3711	4.0337	0.2479	4.6295	0.2160
PHP	Philippines (Peso)	46.169	0.02166	43.630	0.02292	65.310	0.01531	74.956	0.01334
PLN	Poland (Zloty)	2.8787	0.3474	2.7203	0.3676	4.0721	0.2456	4.6736	0.2140
RUB	Russia (Rouble)	30.114	0.03321	28.458	0.03514	42.598	0.02348	48.890	0.02045
RSD	Serbia (Dinar)	68.938	0.01451	65.147	0.01535	97.518	0.01025	111.922	0.00893
SGD	Singapore (Dollar)	1.3996	0.7145	1.3226	0.7561	1.9798	0.5051	2.2722	0.4401
ZAR	South Africa (Rand)	7.6184	0.1313	7.1994	0.1389	10.7768	0.0928	12.3686	0.0808
KRW	South Korea (1000 Won)	1.1465	0.8722	1.0834	0.9230	1.6218	0.6166	1.8613	0.5373
XDR	Special Drawing Rights	0.6399	1.5627	0.6047	1.6537	0.9052	1.1047	1.0389	0.9626
LKR	Sri Lanka (Rupee)	114.40	0.008741	108.11	0.009250	161.83	0.006179	185.73	0.005384
SEK	Sweden (Krona)	7.2380	0.1382	6.8399	0.1462	10.2387	0.0977	11.7510	0.0851
CHF	Switzerland (Franc)	1.0404	0.9612	0.9832	1.0171	1.4717	0.6795	1.6891	0.5920
TWD	Taiwan (Dollar)	31.970	0.03128	30.211	0.03310	45.224	0.02211	51.903	0.01927
THB	Thailand (Baht)	32.966	0.03033	31.153	0.03210	46.632	0.02144	53.520	0.01868
TTD	Trinidad/Tobago (Dollar)	6.3594	0.1572	6.0096	0.1664	8.9958	0.1112	10.3245	0.0969
TND	Tunisia (Dinar)	1.3388	0.7469	1.2652	0.7904	1.8939	0.5280	2.1736	0.4601
TRY	Turkey (New Lira)	1.4898	0.6712	1.4079	0.7103	2.1074	0.4745	2.4187	0.4134
USD	United States (Dollar)	1.0000	1.0000	0.9450	1.0582	1.4146	0.7069	1.6235	0.6159
VEF	Venezuela (Bolívar fuerte)	4.2946	0.2328	4.0584	0.2464	6.0751	0.1646	6.9724	0.1434
VND	Vietnam (1000 Dong)	18.565	0.05387	17.544	0.05700	26.261	0.03808	30.140	0.03318

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.