

Tuesday, January 26, 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	3.6563	0.2735	5.4614	0.1831	6.2669	0.1596
AUD	Australia (Dollar)	1.1103	0.9006	1.0469	0.9552	1.5638	0.6395	1.7944	0.5573
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9429	1.0606	1.4084	0.7100	1.6161	0.6188
BRL	Brazil (Real)	1.8359	0.5447	1.7310	0.5777	2.5856	0.3868	2.9669	0.3370
CAD	Canada (Dollar)	1.0606	0.9429	1.0000	1.0000	1.4937	0.6695	1.7140	0.5834
CLP	Chile (1000 Peso)	0.5116	1.9546	0.4824	2.0730	0.7205	1.3878	0.8268	1.2095
CNY	China (Renminbi)	6.8250	0.1465	6.4350	0.1554	9.6120	0.1040	11.0296	0.0907
COP	Colombia (1000 Peso)	1.9677	0.5082	1.8553	0.5390	2.7712	0.3608	3.1800	0.3145
HRK	Croatia (Kuna)	5.1762	0.1932	4.8804	0.2049	7.2899	0.1372	8.3651	0.1195
CZK	Czech Rep. (Koruna)	18.487	0.05409	17.431	0.05737	26.036	0.03841	29.876	0.03347
DKK	Denmark (Krone)	5.2871	0.1891	4.9850	0.2006	7.4462	0.1343	8.5444	0.1170
EUR	Europe (Euro)	0.7100	1.4084	0.6695	1.4937	1.0000	1.0000	1.1475	0.8715
FJD	Fiji Islands (Dollar)	1.9245	0.5196	1.8146	0.5511	2.7104	0.3689	3.1101	0.3215
XAF	French Africa (Franc)	465.79	0.002147	439.17	0.002277	655.99	0.001524	752.74	0.001328
XPF	French Pacific (Franc)	84.712	0.01180	79.872	0.01252	119.305	0.00838	136.901	0.00730
GHS	Ghana (Cedi)	1.4313	0.6987	1.3495	0.7410	2.0158	0.4961	2.3131	0.4323
GBP	Great Britain (Pound)	0.6188	1.6161	0.5834	1.7140	0.8715	1.1475	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.816	0.05613	26.611	0.03758	30.536	0.03275
HKD	Hong Kong (Dollar)	7.7746	0.1286	7.3304	0.1364	10.9494	0.0913	12.5642	0.0796
HUF	Hungary (Forint)	192.42	0.005197	181.42	0.005512	270.99	0.003690	310.96	0.003216
ISK	Iceland (Krona)	127.20	0.007862	119.93	0.008338	179.14	0.005582	205.56	0.004865
INR	India (Rupee)	45.854	0.02181	43.234	0.02313	64.578	0.01549	74.103	0.01349
IDR	Indonesia (1000 Rupiah)	9.3858	0.1065	8.8496	0.1130	13.2186	0.0757	15.1681	0.0659
ILS	Israel (Shekel)	3.7279	0.2682	3.5149	0.2845	5.2503	0.1905	6.0246	0.1660
JPY	Japan (Yen)	89.578	0.01116	84.459	0.01184	126.157	0.00793	144.764	0.00691
MYR	Malaysia (Ringgit)	3.4213	0.2923	3.2258	0.3100	4.8184	0.2075	5.5290	0.1809
MXN	Mexico (Peso)	12.836	0.07791	12.102	0.08263	18.077	0.05532	20.743	0.04821
MAD	Morocco (Dirham)	8.0106	0.1248	7.5529	0.1324	11.2817	0.0886	12.9456	0.0772
NZD	New Zealand (Dollar)	1.4096	0.7094	1.3291	0.7524	1.9852	0.5037	2.2780	0.4390
NOK	Norway (Krone)	5.8371	0.1713	5.5036	0.1817	8.2207	0.1216	9.4331	0.1060
PKR	Pakistan (Rupee)	84.375	0.01185	79.554	0.01257	118.831	0.00842	136.356	0.00733
PAB	Panama (Balboa)	1.0000	1.0000	0.9429	1.0606	1.4084	0.7100	1.6161	0.6188
PEN	Peru (New Sol)	2.8541	0.3504	2.6911	0.3716	4.0196	0.2488	4.6125	0.2168
PHP	Philippines (Peso)	46.599	0.02146	43.937	0.02276	65.628	0.01524	75.308	0.01328
PLN	Poland (Zloty)	2.8939	0.3456	2.7285	0.3665	4.0756	0.2454	4.6767	0.2138
RUB	Russia (Rouble)	30.320	0.03298	28.588	0.03498	42.702	0.02342	48.999	0.02041
RSD	Serbia (Dinar)	69.502	0.01439	65.531	0.01526	97.883	0.01022	112.320	0.00890
SGD	Singapore (Dollar)	1.4027	0.7129	1.3226	0.7561	1.9755	0.5062	2.2669	0.4411
ZAR	South Africa (Rand)	7.5703	0.1321	7.1378	0.1401	10.6617	0.0938	12.2341	0.0817
KRW	South Korea (1000 Won)	1.1604	0.8618	1.0941	0.9140	1.6342	0.6119	1.8753	0.5333
XDR	Special Drawing Rights	0.6407	1.5608	0.6041	1.6553	0.9023	1.1082	1.0354	0.9658
LKR	Sri Lanka (Rupee)	114.52	0.008732	107.98	0.009261	161.29	0.006200	185.08	0.005403
SEK	Sweden (Krona)	7.2644	0.1377	6.8493	0.1460	10.2308	0.0977	11.7397	0.0852
CHF	Switzerland (Franc)	1.0448	0.9571	0.9851	1.0151	1.4715	0.6796	1.6885	0.5922
TWD	Taiwan (Dollar)	32.062	0.03119	30.230	0.03308	45.154	0.02215	51.814	0.01930
THB	Thailand (Baht)	33.040	0.03027	31.153	0.03210	46.533	0.02149	53.396	0.01873
TTD	Trinidad/Tobago (Dollar)	6.3585	0.1573	5.9952	0.1668	8.9550	0.1117	10.2758	0.0973
TND	Tunisia (Dinar)	1.3407	0.7459	1.2641	0.7911	1.8881	0.5296	2.1666	0.4616
TRY	Turkey (New Lira)	1.4915	0.6705	1.4063	0.7111	2.1005	0.4761	2.4104	0.4149
USD	United States (Dollar)	1.0000	1.0000	0.9429	1.0606	1.4084	0.7100	1.6161	0.6188
VEF	Venezuela (Bolívar fuerte)	4.2939	0.2329	4.0486	0.2470	6.0474	0.1654	6.9393	0.1441
VND	Vietnam (1000 Dong)	18.607	0.05374	17.544	0.05700	26.205	0.03816	30.070	0.03326

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.