

# Wednesday, January 27, 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)	3.8894	0.2571	3.6496	0.2740	5.4653	0.1830	6.3022	0.1587
AUD	Australia (Dollar)	1.1156	0.8964	1.0468	0.9553	1.5676	0.6379	1.8076	0.5532
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9384	1.0657	1.4052	0.7117	1.6203	0.6172
BRL	Brazil (Real)	1.8531	0.5396	1.7388	0.5751	2.6039	0.3840	3.0026	0.3330
CAD	Canada (Dollar)	1.0657	0.9384	1.0000	1.0000	1.4975	0.6678	1.7268	0.5791
CLP	Chile (1000 Peso)	0.5219	1.9161	0.4897	2.0420	0.7333	1.3636	0.8456	1.1825
CNY	China (Renminbi)	6.8270	0.1465	6.4061	0.1561	9.5932	0.1042	11.0621	0.0904
COP	Colombia (1000 Peso)	1.9845	0.5039	1.8622	0.5370	2.7886	0.3586	3.2156	0.3110
HRK	Croatia (Kuna)	5.2087	0.1920	4.8876	0.2046	7.3192	0.1366	8.4399	0.1185
CZK	Czech Rep. (Koruna)	18.641	0.05365	17.492	0.05717	26.194	0.03818	30.205	0.03311
DKK	Denmark (Krone)	5.2994	0.1887	4.9727	0.2011	7.4465	0.1343	8.5868	0.1165
EUR	Europe (Euro)	0.7117	1.4052	0.6678	1.4975	1.0000	1.0000	1.1531	0.8672
FJD	Fiji Islands (Dollar)	1.9352	0.5167	1.8159	0.5507	2.7193	0.3677	3.1356	0.3189
XAF	French Africa (Franc)	466.80	0.002142	438.02	0.002283	655.94	0.001525	756.37	0.001322
XPF	French Pacific (Franc)	84.916	0.01178	79.681	0.01255	119.323	0.00838	137.594	0.00727
GHS	Ghana (Cedi)	1.4326	0.6980	1.3443	0.7439	2.0130	0.4968	2.3213	0.4308
GBP	Great Britain (Pound)	0.6172	1.6203	0.5791	1.7268	0.8672	1.1531	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.730	0.05640	26.551	0.03766	30.617	0.03266
HKD	Hong Kong (Dollar)	7.7757	0.1286	7.2963	0.1371	10.9263	0.0915	12.5993	0.0794
HUF	Hungary (Forint)	194.08	0.005152	182.12	0.005491	272.72	0.003667	314.48	0.003180
ISK	Iceland (Krona)	127.55	0.007840	119.69	0.008355	179.23	0.005579	206.68	0.004838
INR	India (Rupee)	46.335	0.02158	43.478	0.02300	65.109	0.01536	75.078	0.01332
IDR	Indonesia (1000 Rupiah)	9.4310	0.1060	8.8496	0.1130	13.2522	0.0755	15.2814	0.0654
ILS	Israel (Shekel)	3.7314	0.2680	3.5014	0.2856	5.2433	0.1907	6.0462	0.1654
JPY	Japan (Yen)	89.404	0.01119	83.893	0.01192	125.629	0.00796	144.866	0.00690
MYR	Malaysia (Ringgit)	3.4322	0.2914	3.2206	0.3105	4.8229	0.2073	5.5614	0.1798
MXN	Mexico (Peso)	12.929	0.07735	12.132	0.08243	18.167	0.05505	20.949	0.04774
MAD	Morocco (Dirham)	8.0248	0.1246	7.5301	0.1328	11.2764	0.0887	13.0030	0.0769
NZD	New Zealand (Dollar)	1.4151	0.7067	1.3278	0.7531	1.9884	0.5029	2.2929	0.4361
NOK	Norway (Krone)	5.8555	0.1708	5.4945	0.1820	8.2280	0.1215	9.4879	0.1054
PKR	Pakistan (Rupee)	84.378	0.01185	79.177	0.01263	118.567	0.00843	136.722	0.00731
PAB	Panama (Balboa)	1.0000	1.0000	0.9384	1.0657	1.4052	0.7117	1.6203	0.6172
PEN	Peru (New Sol)	2.8609	0.3495	2.6846	0.3725	4.0201	0.2487	4.6357	0.2157
PHP	Philippines (Peso)	46.557	0.02148	43.687	0.02289	65.422	0.01529	75.439	0.01326
PLN	Poland (Zloty)	2.9125	0.3433	2.7330	0.3659	4.0926	0.2443	4.7193	0.2119
RUB	Russia (Rouble)	30.293	0.03301	28.425	0.03518	42.567	0.02349	49.085	0.02037
RSD	Serbia (Dinar)	69.882	0.01431	65.574	0.01525	98.197	0.01018	113.233	0.00883
SGD	Singapore (Dollar)	1.4046	0.7119	1.3180	0.7587	1.9738	0.5066	2.2760	0.4394
ZAR	South Africa (Rand)	7.6121	0.1314	7.1429	0.1400	10.6964	0.0935	12.3343	0.0811
KRW	South Korea (1000 Won)	1.1634	0.8595	1.0917	0.9160	1.6348	0.6117	1.8852	0.5305
XDR	Special Drawing Rights	0.6409	1.5602	0.6014	1.6628	0.9006	1.1104	1.0385	0.9629
LKR	Sri Lanka (Rupee)	114.53	0.008731	107.47	0.009305	160.93	0.006214	185.58	0.005389
SEK	Sweden (Krona)	7.2993	0.1370	6.8493	0.1460	10.2568	0.0975	11.8274	0.0845
CHF	Switzerland (Franc)	1.0474	0.9548	0.9828	1.0175	1.4717	0.6795	1.6971	0.5892
TWD	Taiwan (Dollar)	32.032	0.03122	30.057	0.03327	45.011	0.02222	51.903	0.01927
THB	Thailand (Baht)	33.045	0.03026	31.008	0.03225	46.434	0.02154	53.544	0.01868
TTD	Trinidad/Tobago (Dollar)	6.3586	0.1573	5.9666	0.1676	8.9350	0.1119	10.3031	0.0971
TND	Tunisia (Dinar)	1.3427	0.7448	1.2599	0.7937	1.8867	0.5300	2.1756	0.4596
TRY	Turkey (New Lira)	1.4985	0.6674	1.4061	0.7112	2.1056	0.4749	2.4280	0.4119
USD	United States (Dollar)	1.0000	1.0000	0.9384	1.0657	1.4052	0.7117	1.6203	0.6172
VEF	Venezuela (Bolívar fuerte)	4.2954	0.2328	4.0306	0.2481	6.0359	0.1657	6.9601	0.1437
VND	Vietnam (1000 Dong)	18.374	0.05442	17.241	0.05800	25.819	0.03873	29.772	0.03359

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.