

# Thursday, January 28, 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)	3.8957	0.2567	3.6603	0.2732	5.4469	0.1836	6.2899	0.1590
AUD	Australia (Dollar)	1.1157	0.8963	1.0483	0.9539	1.5600	0.6410	1.8014	0.5551
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9396	1.0643	1.3982	0.7152	1.6146	0.6194
BRL	Brazil (Real)	1.8711	0.5344	1.7581	0.5688	2.6162	0.3822	3.0211	0.3310
CAD	Canada (Dollar)	1.0643	0.9396	1.0000	1.0000	1.4881	0.6720	1.7184	0.5819
CLP	Chile (1000 Peso)	0.5298	1.8876	0.4978	2.0090	0.7407	1.3500	0.8554	1.1691
CNY	China (Renminbi)	6.8268	0.1465	6.4144	0.1559	9.5452	0.1048	11.0225	0.0907
COP	Colombia (1000 Peso)	1.9931	0.5017	1.8727	0.5340	2.7867	0.3588	3.2180	0.3108
HRK	Croatia (Kuna)	5.2300	0.1912	4.9140	0.2035	7.3125	0.1368	8.4442	0.1184
CZK	Czech Rep. (Koruna)	18.774	0.05327	17.640	0.05669	26.250	0.03810	30.312	0.03299
DKK	Denmark (Krone)	5.3242	0.1878	5.0025	0.1999	7.4442	0.1343	8.5963	0.1163
EUR	Europe (Euro)	0.7152	1.3982	0.6720	1.4881	1.0000	1.0000	1.1548	0.8660
FJD	Fiji Islands (Dollar)	1.9323	0.5175	1.8155	0.5508	2.7017	0.3701	3.1198	0.3205
XAF	French Africa (Franc)	469.06	0.002132	440.72	0.002269	655.84	0.001525	757.34	0.001320
XPF	French Pacific (Franc)	85.349	0.01172	80.192	0.01247	119.334	0.00838	137.803	0.00726
GHS	Ghana (Cedi)	1.4317	0.6985	1.3452	0.7434	2.0017	0.4996	2.3115	0.4326
GBP	Great Britain (Pound)	0.6194	1.6146	0.5819	1.7184	0.8660	1.1548	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.753	0.05633	26.418	0.03785	30.506	0.03278
HKD	Hong Kong (Dollar)	7.7683	0.1287	7.2990	0.1370	10.8616	0.0921	12.5425	0.0797
HUF	Hungary (Forint)	194.86	0.005132	183.08	0.005462	272.45	0.003670	314.61	0.003179
ISK	Iceland (Krona)	127.84	0.007822	120.12	0.008325	178.75	0.005594	206.41	0.004845
INR	India (Rupee)	46.355	0.02157	43.554	0.02296	64.813	0.01543	74.843	0.01336
IDR	Indonesia (1000 Rupiah)	9.3360	0.1071	8.7719	0.1140	13.0535	0.0766	15.0737	0.0663
ILS	Israel (Shekel)	3.7370	0.2676	3.5112	0.2848	5.2251	0.1914	6.0337	0.1657
JPY	Japan (Yen)	89.814	0.01113	84.388	0.01185	125.578	0.00796	145.013	0.00690
MYR	Malaysia (Ringgit)	3.4134	0.2930	3.2072	0.3118	4.7726	0.2095	5.5112	0.1814
MXN	Mexico (Peso)	13.032	0.07674	12.244	0.08167	18.221	0.05488	21.041	0.04753
MAD	Morocco (Dirham)	8.0568	0.1241	7.5700	0.1321	11.2650	0.0888	13.0083	0.0769
NZD	New Zealand (Dollar)	1.4155	0.7065	1.3300	0.7519	1.9791	0.5053	2.2854	0.4376
NOK	Norway (Krone)	5.8834	0.1700	5.5279	0.1809	8.2261	0.1216	9.4992	0.1053
PKR	Pakistan (Rupee)	84.670	0.01181	79.554	0.01257	118.385	0.00845	136.706	0.00731
PAB	Panama (Balboa)	1.0000	1.0000	0.9396	1.0643	1.3982	0.7152	1.6146	0.6194
PEN	Peru (New Sol)	2.8595	0.3497	2.6867	0.3722	3.9981	0.2501	4.6169	0.2166
PHP	Philippines (Peso)	46.700	0.02141	43.879	0.02279	65.296	0.01531	75.401	0.01326
PLN	Poland (Zloty)	2.9183	0.3427	2.7420	0.3647	4.0803	0.2451	4.7118	0.2122
RUB	Russia (Rouble)	30.348	0.03295	28.514	0.03507	42.432	0.02357	48.999	0.02041
RSD	Serbia (Dinar)	70.577	0.01417	66.313	0.01508	98.680	0.01013	113.952	0.00878
SGD	Singapore (Dollar)	1.4037	0.7124	1.3189	0.7582	1.9627	0.5095	2.2664	0.4412
ZAR	South Africa (Rand)	7.6076	0.1314	7.1480	0.1399	10.6369	0.0940	12.2831	0.0814
KRW	South Korea (1000 Won)	1.1531	0.8672	1.0834	0.9230	1.6122	0.6203	1.8618	0.5371
XDR	Special Drawing Rights	0.6427	1.5559	0.6039	1.6560	0.8986	1.1128	1.0377	0.9637
LKR	Sri Lanka (Rupee)	114.65	0.008722	107.72	0.009283	160.30	0.006238	185.11	0.005402
SEK	Sweden (Krona)	7.3400	0.1362	6.8966	0.1450	10.2628	0.0974	11.8510	0.0844
CHF	Switzerland (Franc)	1.0521	0.9505	0.9885	1.0116	1.4710	0.6798	1.6987	0.5887
TWD	Taiwan (Dollar)	31.990	0.03126	30.057	0.03327	44.728	0.02236	51.650	0.01936
THB	Thailand (Baht)	33.104	0.03021	31.104	0.03215	46.286	0.02160	53.449	0.01871
TTD	Trinidad/Tobago (Dollar)	6.3616	0.1572	5.9773	0.1673	8.8948	0.1124	10.2714	0.0974
TND	Tunisia (Dinar)	1.3510	0.7402	1.2694	0.7878	1.8889	0.5294	2.1813	0.4584
TRY	Turkey (New Lira)	1.4959	0.6685	1.4055	0.7115	2.0915	0.4781	2.4152	0.4140
USD	United States (Dollar)	1.0000	1.0000	0.9396	1.0643	1.3982	0.7152	1.6146	0.6194
VEF	Venezuela (Bolivar fuerte)	4.2950	0.2328	4.0355	0.2478	6.0052	0.1665	6.9346	0.1442
VND	Vietnam (1000 Dong)	18.350	0.05450	17.241	0.05800	25.657	0.03898	29.628	0.03375

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.