

Friday, January 29, 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)	3.8798	0.2577	3.6430	0.2745	5.3814	0.1858	6.2109	0.1610
AUD	Australia (Dollar)	1.1267	0.8875	1.0580	0.9452	1.5628	0.6399	1.8037	0.5544
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9390	1.0650	1.3870	0.7210	1.6008	0.6247
BRL	Brazil (Real)	1.8743	0.5335	1.7599	0.5682	2.5998	0.3846	3.0005	0.3333
CAD	Canada (Dollar)	1.0650	0.9390	1.0000	1.0000	1.4772	0.6770	1.7049	0.5865
CLP	Chile (1000 Peso)	0.5246	1.9061	0.4926	2.0300	0.7277	1.3742	0.8399	1.1907
CNY	China (Renminbi)	6.8269	0.1465	6.4103	0.1560	9.4692	0.1056	10.9288	0.0915
COP	Colombia (1000 Peso)	1.9832	0.5042	1.8622	0.5370	2.7508	0.3635	3.1749	0.3150
HRK	Croatia (Kuna)	5.2749	0.1896	4.9529	0.2019	7.3165	0.1367	8.4443	0.1184
CZK	Czech Rep. (Koruna)	18.860	0.05302	17.709	0.05647	26.159	0.03823	30.191	0.03312
DKK	Denmark (Krone)	5.3679	0.1863	5.0403	0.1984	7.4456	0.1343	8.5932	0.1164
EUR	Europe (Euro)	0.7210	1.3870	0.6770	1.4772	1.0000	1.0000	1.1541	0.8664
FJD	Fiji Islands (Dollar)	1.9399	0.5155	1.8215	0.5490	2.6907	0.3716	3.1055	0.3220
XAF	French Africa (Franc)	472.91	0.002115	444.05	0.002252	655.95	0.001525	757.06	0.001321
XPF	French Pacific (Franc)	86.026	0.01162	80.775	0.01238	119.321	0.00838	137.714	0.00726
GHS	Ghana (Cedi)	1.4313	0.6987	1.3439	0.7441	1.9852	0.5037	2.2912	0.4364
GBP	Great Britain (Pound)	0.6247	1.6008	0.5865	1.7049	0.8664	1.1541	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.743	0.05636	26.210	0.03815	30.250	0.03306
HKD	Hong Kong (Dollar)	7.7667	0.1288	7.2927	0.1371	10.7727	0.0928	12.4333	0.0804
HUF	Hungary (Forint)	195.34	0.005119	183.42	0.005452	270.95	0.003691	312.71	0.003198
ISK	Iceland (Krona)	127.82	0.007823	120.02	0.008332	177.29	0.005640	204.62	0.004887
INR	India (Rupee)	46.184	0.02165	43.365	0.02306	64.059	0.01561	73.933	0.01353
IDR	Indonesia (1000 Rupiah)	9.3421	0.1070	8.7719	0.1140	12.9579	0.0772	14.9553	0.0669
ILS	Israel (Shekel)	3.7225	0.2686	3.4953	0.2861	5.1632	0.1937	5.9591	0.1678
JPY	Japan (Yen)	90.407	0.01106	84.890	0.01178	125.399	0.00797	144.728	0.00691
MYR	Malaysia (Ringgit)	3.4124	0.2931	3.2041	0.3121	4.7331	0.2113	5.4627	0.1831
MXN	Mexico (Peso)	13.028	0.07676	12.232	0.08175	18.070	0.05534	20.855	0.04795
MAD	Morocco (Dirham)	8.1112	0.1233	7.6161	0.1313	11.2506	0.0889	12.9848	0.0770
NZD	New Zealand (Dollar)	1.4189	0.7048	1.3323	0.7506	1.9680	0.5081	2.2714	0.4403
NOK	Norway (Krone)	5.9200	0.1689	5.5586	0.1799	8.2112	0.1218	9.4769	0.1055
PKR	Pakistan (Rupee)	84.591	0.01182	79.428	0.01259	117.331	0.00852	135.417	0.00738
PAB	Panama (Balboa)	1.0000	1.0000	0.9390	1.0650	1.3870	0.7210	1.6008	0.6247
PEN	Peru (New Sol)	2.8560	0.3501	2.6817	0.3729	3.9614	0.2524	4.5720	0.2187
PHP	Philippines (Peso)	46.405	0.02155	43.573	0.02295	64.366	0.01554	74.288	0.01346
PLN	Poland (Zloty)	2.9130	0.3433	2.7352	0.3656	4.0405	0.2475	4.6633	0.2144
RUB	Russia (Rouble)	30.368	0.03293	28.514	0.03507	42.121	0.02374	48.614	0.02057
RSD	Serbia (Dinar)	70.953	0.01409	66.622	0.01501	98.414	0.01016	113.584	0.00880
SGD	Singapore (Dollar)	1.4052	0.7116	1.3194	0.7579	1.9491	0.5131	2.2495	0.4445
ZAR	South Africa (Rand)	7.5801	0.1319	7.1174	0.1405	10.5139	0.0951	12.1345	0.0824
KRW	South Korea (1000 Won)	1.1589	0.8629	1.0881	0.9190	1.6074	0.6221	1.8552	0.5390
XDR	Special Drawing Rights	0.6457	1.5488	0.6063	1.6494	0.8956	1.1166	1.0336	0.9675
LKR	Sri Lanka (Rupee)	114.65	0.008722	107.65	0.009289	159.03	0.006288	183.54	0.005448
SEK	Sweden (Krona)	7.3856	0.1354	6.9348	0.1442	10.2441	0.0976	11.8232	0.0846
CHF	Switzerland (Franc)	1.0555	0.9474	0.9911	1.0090	1.4640	0.6830	1.6897	0.5918
TWD	Taiwan (Dollar)	31.963	0.03129	30.012	0.03332	44.334	0.02256	51.167	0.01954
THB	Thailand (Baht)	33.188	0.03013	31.162	0.03209	46.033	0.02172	53.129	0.01882
TTD	Trinidad/Tobago (Dollar)	6.3582	0.1573	5.9701	0.1675	8.8191	0.1134	10.1785	0.0982
TND	Tunisia (Dinar)	1.3602	0.7352	1.2771	0.7830	1.8866	0.5301	2.1774	0.4593
TRY	Turkey (New Lira)	1.4924	0.6700	1.4013	0.7136	2.0701	0.4831	2.3892	0.4186
USD	United States (Dollar)	1.0000	1.0000	0.9390	1.0650	1.3870	0.7210	1.6008	0.6247
VEF	Venezuela (Bolivar fuerte)	4.2944	0.2329	4.0323	0.2480	5.9565	0.1679	6.8746	0.1455
VND	Vietnam (1000 Dong)	18.362	0.05446	17.241	0.05800	25.469	0.03926	29.395	0.03402

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.