

Monday, February 1, 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)	3.8795	0.2578	3.6417	0.2746	5.3940	0.1854	6.1770	0.1619
AUD	Australia (Dollar)	1.1266	0.8876	1.0575	0.9456	1.5664	0.6384	1.7938	0.5575
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9387	1.0653	1.3904	0.7192	1.5922	0.6281
BRL	Brazil (Real)	1.8650	0.5362	1.7507	0.5712	2.5931	0.3856	2.9695	0.3368
CAD	Canada (Dollar)	1.0653	0.9387	1.0000	1.0000	1.4812	0.6751	1.6962	0.5896
CLP	Chile (1000 Peso)	0.5276	1.8952	0.4953	2.0190	0.7336	1.3631	0.8401	1.1903
CNY	China (Renminbi)	6.8288	0.1464	6.4103	0.1560	9.4949	0.1053	10.8731	0.0920
COP	Colombia (1000 Peso)	1.9728	0.5069	1.8519	0.5400	2.7430	0.3646	3.1411	0.3184
HRK	Croatia (Kuna)	5.2633	0.1900	4.9407	0.2024	7.3182	0.1366	8.3804	0.1193
CZK	Czech Rep. (Koruna)	18.676	0.05354	17.532	0.05704	25.968	0.03851	29.737	0.03363
DKK	Denmark (Krone)	5.3560	0.1867	5.0277	0.1989	7.4470	0.1343	8.5279	0.1173
EUR	Europe (Euro)	0.7192	1.3904	0.6751	1.4812	1.0000	1.0000	1.1452	0.8732
FJD	Fiji Islands (Dollar)	1.9397	0.5155	1.8208	0.5492	2.6970	0.3708	3.0885	0.3238
XAF	French Africa (Franc)	471.79	0.002120	442.87	0.002258	655.98	0.001524	751.20	0.001331
XPF	French Pacific (Franc)	85.842	0.01165	80.580	0.01241	119.355	0.00838	136.680	0.00732
GHS	Ghana (Cedi)	1.4311	0.6988	1.3434	0.7444	1.9898	0.5026	2.2786	0.4389
GBP	Great Britain (Pound)	0.6281	1.5922	0.5896	1.6962	0.8732	1.1452	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.737	0.05638	26.272	0.03806	30.085	0.03324
HKD	Hong Kong (Dollar)	7.7664	0.1288	7.2904	0.1372	10.7985	0.0926	12.3659	0.0809
HUF	Hungary (Forint)	194.15	0.005151	182.25	0.005487	269.95	0.003704	309.13	0.003235
ISK	Iceland (Krona)	127.67	0.007833	119.85	0.008344	177.52	0.005633	203.28	0.004919
INR	India (Rupee)	46.297	0.02160	43.459	0.02301	64.372	0.01553	73.716	0.01357
IDR	Indonesia (1000 Rupiah)	9.3447	0.1070	8.7719	0.1140	12.9930	0.0770	14.8789	0.0672
ILS	Israel (Shekel)	3.7118	0.2694	3.4843	0.2870	5.1610	0.1938	5.9101	0.1692
JPY	Japan (Yen)	90.818	0.01101	85.251	0.01173	126.275	0.00792	144.604	0.00692
MYR	Malaysia (Ringgit)	3.4144	0.2929	3.2051	0.3120	4.7474	0.2106	5.4365	0.1839
MXN	Mexico (Peso)	12.943	0.07726	12.149	0.08231	17.995	0.05557	20.607	0.04853
MAD	Morocco (Dirham)	8.0950	0.1235	7.5988	0.1316	11.2553	0.0888	12.8891	0.0776
NZD	New Zealand (Dollar)	1.4157	0.7064	1.3289	0.7525	1.9684	0.5080	2.2541	0.4436
NOK	Norway (Krone)	5.8791	0.1701	5.5188	0.1812	8.1744	0.1223	9.3609	0.1068
PKR	Pakistan (Rupee)	85.020	0.01176	79.808	0.01253	118.212	0.00846	135.371	0.00739
PAB	Panama (Balboa)	1.0000	1.0000	0.9387	1.0653	1.3904	0.7192	1.5922	0.6281
PEN	Peru (New Sol)	2.8514	0.3507	2.6767	0.3736	3.9647	0.2522	4.5401	0.2203
PHP	Philippines (Peso)	46.662	0.02143	43.802	0.02283	64.880	0.01541	74.297	0.01346
PLN	Poland (Zloty)	2.8660	0.3489	2.6903	0.3717	3.9849	0.2509	4.5634	0.2191
RUB	Russia (Rouble)	30.394	0.03290	28.531	0.03505	42.260	0.02366	48.394	0.02066
RSD	Serbia (Dinar)	70.878	0.01411	66.534	0.01503	98.550	0.01015	112.854	0.00886
SGD	Singapore (Dollar)	1.4123	0.7081	1.3257	0.7543	1.9637	0.5092	2.2487	0.4447
ZAR	South Africa (Rand)	7.5286	0.1328	7.0671	0.1415	10.4678	0.0955	11.9873	0.0834
KRW	South Korea (1000 Won)	1.1668	0.8570	1.0953	0.9130	1.6223	0.6164	1.8578	0.5383
XDR	Special Drawing Rights	0.6458	1.5484	0.6062	1.6496	0.8979	1.1137	1.0283	0.9725
LKR	Sri Lanka (Rupee)	114.65	0.008722	107.62	0.009292	159.41	0.006273	182.54	0.005478
SEK	Sweden (Krona)	7.2816	0.1373	6.8353	0.1463	10.1244	0.0988	11.5940	0.0863
CHF	Switzerland (Franc)	1.0587	0.9445	0.9938	1.0062	1.4721	0.6793	1.6857	0.5932
TWD	Taiwan (Dollar)	32.058	0.03119	30.093	0.03323	44.574	0.02243	51.044	0.01959
THB	Thailand (Baht)	33.177	0.03014	31.143	0.03211	46.129	0.02168	52.825	0.01893
TTD	Trinidad/Tobago (Dollar)	6.3600	0.1572	5.9701	0.1675	8.8430	0.1131	10.1266	0.0988
TND	Tunisia (Dinar)	1.3571	0.7369	1.2739	0.7850	1.8869	0.5300	2.1608	0.4628
TRY	Turkey (New Lira)	1.4870	0.6725	1.3959	0.7164	2.0676	0.4837	2.3677	0.4224
USD	United States (Dollar)	1.0000	1.0000	0.9387	1.0653	1.3904	0.7192	1.5922	0.6281
VEF	Venezuela (Bolívar fuerte)	4.2938	0.2329	4.0306	0.2481	5.9702	0.1675	6.8368	0.1463
VND	Vietnam (1000 Dong)	18.367	0.05444	17.241	0.05800	25.538	0.03916	29.245	0.03419

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.