

Tuesday, February 2, 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)	3.8925	0.2569	3.6697	0.2725	5.4319	0.1841	6.2147	0.1609
AUD	Australia (Dollar)	1.1312	0.8840	1.0664	0.9377	1.5785	0.6335	1.8060	0.5537
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9428	1.0607	1.3955	0.7166	1.5966	0.6263
BRL	Brazil (Real)	1.8329	0.5456	1.7280	0.5787	2.5578	0.3910	2.9264	0.3417
CAD	Canada (Dollar)	1.0607	0.9428	1.0000	1.0000	1.4802	0.6756	1.6935	0.5905
CLP	Chile (1000 Peso)	0.5269	1.8978	0.4968	2.0130	0.7353	1.3600	0.8413	1.1887
CNY	China (Renminbi)	6.8256	0.1465	6.4350	0.1554	9.5251	0.1050	10.8977	0.0918
COP	Colombia (1000 Peso)	1.9606	0.5100	1.8484	0.5410	2.7360	0.3655	3.1303	0.3195
HRK	Croatia (Kuna)	5.2432	0.1907	4.9432	0.2023	7.3169	0.1367	8.3712	0.1195
CZK	Czech Rep. (Koruna)	18.625	0.05369	17.559	0.05695	25.991	0.03847	29.737	0.03363
DKK	Denmark (Krone)	5.3355	0.1874	5.0302	0.1988	7.4457	0.1343	8.5186	0.1174
EUR	Europe (Euro)	0.7166	1.3955	0.6756	1.4802	1.0000	1.0000	1.1441	0.8740
FJD	Fiji Islands (Dollar)	1.9398	0.5155	1.8288	0.5468	2.7070	0.3694	3.0971	0.3229
XAF	French Africa (Franc)	469.96	0.002128	443.07	0.002257	655.83	0.001525	750.33	0.001333
XPF	French Pacific (Franc)	85.540	0.01169	80.645	0.01240	119.371	0.00838	136.573	0.00732
GHS	Ghana (Cedi)	1.4349	0.6969	1.3528	0.7392	2.0024	0.4994	2.2910	0.4365
GBP	Great Britain (Pound)	0.6263	1.5966	0.5905	1.6935	0.8740	1.1441	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.813	0.05614	26.366	0.03793	30.166	0.03315
HKD	Hong Kong (Dollar)	7.7676	0.1287	7.3231	0.1366	10.8397	0.0923	12.4017	0.0806
HUF	Hungary (Forint)	193.74	0.005162	182.65	0.005475	270.36	0.003699	309.32	0.003233
ISK	Iceland (Krona)	126.65	0.007896	119.40	0.008375	176.74	0.005658	202.21	0.004945
INR	India (Rupee)	46.137	0.02167	43.497	0.02299	64.385	0.01553	73.662	0.01358
IDR	Indonesia (1000 Rupiah)	9.3867	0.1065	8.8496	0.1130	13.0991	0.0763	14.9867	0.0667
ILS	Israel (Shekel)	3.7087	0.2696	3.4965	0.2860	5.1755	0.1932	5.9213	0.1689
JPY	Japan (Yen)	90.426	0.01106	85.251	0.01173	126.189	0.00792	144.373	0.00693
MYR	Malaysia (Ringgit)	3.4227	0.2922	3.2268	0.3099	4.7764	0.2094	5.4647	0.1830
MXN	Mexico (Peso)	12.863	0.07774	12.127	0.08246	17.951	0.05571	20.537	0.04869
MAD	Morocco (Dirham)	8.0723	0.1239	7.6104	0.1314	11.2648	0.0888	12.8881	0.0776
NZD	New Zealand (Dollar)	1.4056	0.7114	1.3252	0.7546	1.9616	0.5098	2.2442	0.4456
NOK	Norway (Krone)	5.8441	0.1711	5.5096	0.1815	8.1554	0.1226	9.3306	0.1072
PKR	Pakistan (Rupee)	84.924	0.01178	80.064	0.01249	118.511	0.00844	135.588	0.00738
PAB	Panama (Balboa)	1.0000	1.0000	0.9428	1.0607	1.3955	0.7166	1.5966	0.6263
PEN	Peru (New Sol)	2.8498	0.3509	2.6867	0.3722	3.9769	0.2515	4.5500	0.2198
PHP	Philippines (Peso)	46.380	0.02156	43.725	0.02287	64.722	0.01545	74.049	0.01350
PLN	Poland (Zloty)	2.8544	0.3503	2.6911	0.3716	3.9833	0.2510	4.5573	0.2194
RUB	Russia (Rouble)	30.116	0.03320	28.393	0.03522	42.027	0.02379	48.083	0.02080
RSD	Serbia (Dinar)	70.808	0.01412	66.756	0.01498	98.812	0.01012	113.051	0.00885
SGD	Singapore (Dollar)	1.4096	0.7094	1.3289	0.7525	1.9670	0.5084	2.2505	0.4443
ZAR	South Africa (Rand)	7.4697	0.1339	7.0423	0.1420	10.4239	0.0959	11.9261	0.0839
KRW	South Korea (1000 Won)	1.1605	0.8617	1.0941	0.9140	1.6195	0.6175	1.8528	0.5397
XDR	Special Drawing Rights	0.6444	1.5518	0.6075	1.6460	0.8993	1.1120	1.0289	0.9720
LKR	Sri Lanka (Rupee)	114.68	0.008720	108.12	0.009249	160.04	0.006248	183.10	0.005461
SEK	Sweden (Krona)	7.2452	0.1380	6.8306	0.1464	10.1107	0.0989	11.5676	0.0864
CHF	Switzerland (Franc)	1.0559	0.9470	0.9955	1.0045	1.4736	0.6786	1.6859	0.5932
TWD	Taiwan (Dollar)	32.055	0.03120	30.221	0.03309	44.733	0.02236	51.179	0.01954
THB	Thailand (Baht)	33.126	0.03019	31.230	0.03202	46.227	0.02163	52.889	0.01891
TTD	Trinidad/Tobago (Dollar)	6.3591	0.1573	5.9952	0.1668	8.8741	0.1127	10.1529	0.0985
TND	Tunisia (Dinar)	1.3552	0.7379	1.2776	0.7827	1.8911	0.5288	2.1637	0.4622
TRY	Turkey (New Lira)	1.4885	0.6718	1.4033	0.7126	2.0772	0.4814	2.3765	0.4208
USD	United States (Dollar)	1.0000	1.0000	0.9428	1.0607	1.3955	0.7166	1.5966	0.6263
VEF	Venezuela (Bolivar fuerte)	4.2943	0.2329	4.0486	0.2470	5.9927	0.1669	6.8563	0.1459
VND	Vietnam (1000 Dong)	18.609	0.05374	17.544	0.05700	25.968	0.03851	29.711	0.03366

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.