

## Wednesday, February 3, 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)	3.9076	0.2559	3.6832	0.2715	5.4339	0.1840	6.2184	0.1608
AUD	Australia (Dollar)	1.1343	0.8816	1.0692	0.9353	1.5774	0.6340	1.8051	0.5540
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9426	1.0609	1.3906	0.7191	1.5914	0.6284
BRL	Brazil (Real)	1.8512	0.5402	1.7449	0.5731	2.5742	0.3885	2.9459	0.3395
CAD	Canada (Dollar)	1.0609	0.9426	1.0000	1.0000	1.4753	0.6778	1.6883	0.5923
CLP	Chile (1000 Peso)	0.5383	1.8579	0.5074	1.9710	0.7485	1.3360	0.8566	1.1674
CNY	China (Renminbi)	6.8269	0.1465	6.4350	0.1554	9.4936	0.1053	10.8642	0.0920
COP	Colombia (1000 Peso)	1.9719	0.5071	1.8587	0.5380	2.7422	0.3647	3.1381	0.3187
HRK	Croatia (Kuna)	5.2598	0.1901	4.9579	0.2017	7.3143	0.1367	8.3704	0.1195
CZK	Czech Rep. (Koruna)	18.727	0.05340	17.652	0.05665	26.042	0.03840	29.802	0.03355
DKK	Denmark (Krone)	5.3527	0.1868	5.0454	0.1982	7.4435	0.1343	8.5182	0.1174
EUR	Europe (Euro)	0.7191	1.3906	0.6778	1.4753	1.0000	1.0000	1.1444	0.8738
FJD	Fiji Islands (Dollar)	1.9398	0.5155	1.8285	0.5469	2.6976	0.3707	3.0870	0.3239
XAF	French Africa (Franc)	471.72	0.002120	444.64	0.002249	655.98	0.001524	750.69	0.001332
XPF	French Pacific (Franc)	85.833	0.01165	80.906	0.01236	119.361	0.00838	136.594	0.00732
GHS	Ghana (Cedi)	1.4335	0.6976	1.3512	0.7401	1.9934	0.5017	2.2812	0.4384
GBP	Great Britain (Pound)	0.6284	1.5914	0.5923	1.6883	0.8738	1.1444	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.809	0.05615	26.274	0.03806	30.068	0.03326
HKD	Hong Kong (Dollar)	7.7660	0.1288	7.3202	0.1366	10.7995	0.0926	12.3587	0.0809
HUF	Hungary (Forint)	195.02	0.005128	183.82	0.005440	271.19	0.003687	310.35	0.003222
ISK	Iceland (Krona)	126.90	0.007880	119.62	0.008360	176.47	0.005667	201.95	0.004952
INR	India (Rupee)	45.966	0.02176	43.328	0.02308	63.921	0.01564	73.150	0.01367
IDR	Indonesia (1000 Rupiah)	9.3061	0.1075	8.7719	0.1140	12.9412	0.0773	14.8096	0.0675
ILS	Israel (Shekel)	3.7081	0.2697	3.4953	0.2861	5.1566	0.1939	5.9011	0.1695
JPY	Japan (Yen)	91.143	0.01097	85.911	0.01164	126.744	0.00789	145.043	0.00689
MYR	Malaysia (Ringgit)	3.3992	0.2942	3.2041	0.3121	4.7270	0.2116	5.4095	0.1849
MXN	Mexico (Peso)	12.971	0.07709	12.226	0.08179	18.038	0.05544	20.642	0.04845
MAD	Morocco (Dirham)	8.0923	0.1236	7.6278	0.1311	11.2532	0.0889	12.8780	0.0777
NZD	New Zealand (Dollar)	1.4132	0.7076	1.3321	0.7507	1.9652	0.5088	2.2490	0.4446
NOK	Norway (Krone)	5.8646	0.1705	5.5279	0.1809	8.1553	0.1226	9.3328	0.1071
PKR	Pakistan (Rupee)	84.940	0.01177	80.064	0.01249	118.118	0.00847	135.172	0.00740
PAB	Panama (Balboa)	1.0000	1.0000	0.9426	1.0609	1.3906	0.7191	1.5914	0.6284
PEN	Peru (New Sol)	2.8526	0.3506	2.6889	0.3719	3.9669	0.2521	4.5397	0.2203
PHP	Philippines (Peso)	45.926	0.02177	43.290	0.02310	63.866	0.01566	73.087	0.01368
PLN	Poland (Zloty)	2.8829	0.3469	2.7174	0.3680	4.0090	0.2494	4.5878	0.2180
RUB	Russia (Rouble)	29.994	0.03334	28.273	0.03537	41.710	0.02397	47.733	0.02095
RSD	Serbia (Dinar)	71.154	0.01405	67.069	0.01491	98.947	0.01011	113.233	0.00883
SGD	Singapore (Dollar)	1.4125	0.7080	1.3314	0.7511	1.9642	0.5091	2.2478	0.4449
ZAR	South Africa (Rand)	7.5188	0.1330	7.0872	0.1411	10.4557	0.0956	11.9653	0.0836
KRW	South Korea (1000 Won)	1.1482	0.8710	1.0823	0.9240	1.5966	0.6263	1.8272	0.5473
XDR	Special Drawing Rights	0.6461	1.5477	0.6090	1.6420	0.8985	1.1130	1.0282	0.9726
LKR	Sri Lanka (Rupee)	114.61	0.008726	108.03	0.009257	159.37	0.006275	182.38	0.005483
SEK	Sweden (Krona)	7.2664	0.1376	6.8493	0.1460	10.1048	0.0990	11.5637	0.0865
CHF	Switzerland (Franc)	1.0592	0.9441	0.9984	1.0016	1.4729	0.6789	1.6856	0.5933
TWD	Taiwan (Dollar)	31.993	0.03126	30.157	0.03316	44.490	0.02248	50.914	0.01964
THB	Thailand (Baht)	33.060	0.03025	31.162	0.03209	45.974	0.02175	52.611	0.01901
TTD	Trinidad/Tobago (Dollar)	6.3603	0.1572	5.9952	0.1668	8.8447	0.1131	10.1217	0.0988
TND	Tunisia (Dinar)	1.3605	0.7350	1.2824	0.7798	1.8919	0.5286	2.1650	0.4619
TRY	Turkey (New Lira)	1.4923	0.6701	1.4067	0.7109	2.0753	0.4819	2.3749	0.4211
USD	United States (Dollar)	1.0000	1.0000	0.9426	1.0609	1.3906	0.7191	1.5914	0.6284
VEF	Venezuela (Bolívar fuerte)	4.2951	0.2328	4.0486	0.2470	5.9729	0.1674	6.8352	0.1463
VND	Vietnam (1000 Dong)	18.612	0.05373	17.544	0.05700	25.882	0.03864	29.619	0.03376

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.