

Thursday, February 4, 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)	3.9247	0.2548	3.6563	0.2735	5.4000	0.1852	6.1857	0.1617
AUD	Australia (Dollar)	1.1567	0.8645	1.0776	0.9280	1.5915	0.6283	1.8231	0.5485
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9316	1.0734	1.3759	0.7268	1.5761	0.6345
BRL	Brazil (Real)	1.8868	0.5300	1.7578	0.5689	2.5961	0.3852	2.9738	0.3363
CAD	Canada (Dollar)	1.0734	0.9316	1.0000	1.0000	1.4769	0.6771	1.6918	0.5911
CLP	Chile (1000 Peso)	0.5438	1.8390	0.5066	1.9740	0.7482	1.3366	0.8570	1.1668
CNY	China (Renminbi)	6.8282	0.1465	6.3613	0.1572	9.3950	0.1064	10.7621	0.0929
COP	Colombia (1000 Peso)	1.9878	0.5031	1.8519	0.5400	2.7350	0.3656	3.1330	0.3192
HRK	Croatia (Kuna)	5.3218	0.1879	4.9579	0.2017	7.3223	0.1366	8.3877	0.1192
CZK	Czech Rep. (Koruna)	19.100	0.05236	17.794	0.05620	26.279	0.03805	30.103	0.03322
DKK	Denmark (Krone)	5.4103	0.1848	5.0403	0.1984	7.4441	0.1343	8.5272	0.1173
EUR	Europe (Euro)	0.7268	1.3759	0.6771	1.4769	1.0000	1.0000	1.1455	0.8730
FJD	Fiji Islands (Dollar)	1.9492	0.5130	1.8159	0.5507	2.6819	0.3729	3.0721	0.3255
XAF	French Africa (Franc)	476.64	0.002098	444.05	0.002252	655.82	0.001525	751.24	0.001331
XPF	French Pacific (Franc)	86.704	0.01153	80.775	0.01238	119.297	0.00838	136.656	0.00732
GHS	Ghana (Cedi)	1.4335	0.6976	1.3355	0.7488	1.9724	0.5070	2.2593	0.4426
GBP	Great Britain (Pound)	0.6345	1.5761	0.5911	1.6918	0.8730	1.1455	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	17.603	0.05681	25.997	0.03847	29.780	0.03358
HKD	Hong Kong (Dollar)	7.7672	0.1287	7.2361	0.1382	10.6870	0.0936	12.2420	0.0817
HUF	Hungary (Forint)	198.96	0.005026	185.36	0.005395	273.75	0.003653	313.59	0.003189
ISK	Iceland (Krona)	128.49	0.007783	119.70	0.008354	176.79	0.005656	202.51	0.004938
INR	India (Rupee)	46.227	0.02163	43.066	0.02322	63.605	0.01572	72.860	0.01373
IDR	Indonesia (1000 Rupiah)	9.3339	0.1071	8.6957	0.1150	12.8426	0.0779	14.7113	0.0680
ILS	Israel (Shekel)	3.7505	0.2666	3.4941	0.2862	5.1604	0.1938	5.9113	0.1692
JPY	Japan (Yen)	89.153	0.01122	83.056	0.01204	122.666	0.00815	140.515	0.00712
MYR	Malaysia (Ringgit)	3.4228	0.2922	3.1888	0.3136	4.7095	0.2123	5.3948	0.1854
MXN	Mexico (Peso)	13.090	0.07639	12.195	0.08200	18.011	0.05552	20.632	0.04847
MAD	Morocco (Dirham)	8.1627	0.1225	7.6046	0.1315	11.2312	0.0890	12.8654	0.0777
NZD	New Zealand (Dollar)	1.4553	0.6872	1.3557	0.7376	2.0023	0.4994	2.2937	0.4360
NOK	Norway (Krone)	5.9567	0.1679	5.5494	0.1802	8.1959	0.1220	9.3885	0.1065
PKR	Pakistan (Rupee)	84.921	0.01178	79.114	0.01264	116.843	0.00856	133.845	0.00747
PAB	Panama (Balboa)	1.0000	1.0000	0.9316	1.0734	1.3759	0.7268	1.5761	0.6345
PEN	Peru (New Sol)	2.8616	0.3495	2.6660	0.3751	3.9374	0.2540	4.5103	0.2217
PHP	Philippines (Peso)	46.407	0.02155	43.234	0.02313	63.852	0.01566	73.143	0.01367
PLN	Poland (Zloty)	2.9627	0.3375	2.7601	0.3623	4.0765	0.2453	4.6696	0.2142
RUB	Russia (Rouble)	30.177	0.03314	28.114	0.03557	41.521	0.02408	47.563	0.02102
RSD	Serbia (Dinar)	71.847	0.01392	66.934	0.01494	98.855	0.01012	113.240	0.00883
SGD	Singapore (Dollar)	1.4212	0.7037	1.3240	0.7553	1.9554	0.5114	2.2399	0.4464
ZAR	South Africa (Rand)	7.6836	0.1301	7.1582	0.1397	10.5719	0.0946	12.1102	0.0826
KRW	South Korea (1000 Won)	1.1468	0.8720	1.0684	0.9360	1.5779	0.6338	1.8075	0.5533
XDR	Special Drawing Rights	0.6473	1.5448	0.6031	1.6582	0.8907	1.1228	1.0202	0.9802
LKR	Sri Lanka (Rupee)	114.61	0.008726	106.77	0.009366	157.69	0.006342	180.63	0.005536
SEK	Sweden (Krona)	7.3977	0.1352	6.8918	0.1451	10.1785	0.0982	11.6595	0.0858
CHF	Switzerland (Franc)	1.0655	0.9385	0.9927	1.0074	1.4661	0.6821	1.6794	0.5955
TWD	Taiwan (Dollar)	32.090	0.03116	29.895	0.03345	44.152	0.02265	50.577	0.01977
THB	Thailand (Baht)	33.119	0.03019	30.855	0.03241	45.569	0.02194	52.200	0.01916
TTD	Trinidad/Tobago (Dollar)	6.3590	0.1573	5.9242	0.1688	8.7494	0.1143	10.0225	0.0998
TND	Tunisia (Dinar)	1.3749	0.7273	1.2809	0.7807	1.8918	0.5286	2.1670	0.4615
TRY	Turkey (New Lira)	1.5103	0.6621	1.4071	0.7107	2.0781	0.4812	2.3805	0.4201
USD	United States (Dollar)	1.0000	1.0000	0.9316	1.0734	1.3759	0.7268	1.5761	0.6345
VEF	Venezuela (Bolívar fuerte)	4.2953	0.2328	4.0016	0.2499	5.9100	0.1692	6.7699	0.1477
VND	Vietnam (1000 Dong)	18.507	0.05403	17.241	0.05800	25.464	0.03927	29.169	0.03428

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.