

Friday, February 5, 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)	3.9100	0.2558	3.6456	0.2743	5.3205	0.1880	6.1057	0.1638
AUD	Australia (Dollar)	1.1605	0.8617	1.0820	0.9242	1.5791	0.6333	1.8122	0.5518
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9324	1.0725	1.3607	0.7349	1.5616	0.6404
BRL	Brazil (Real)	1.8846	0.5306	1.7572	0.5691	2.5644	0.3900	2.9429	0.3398
CAD	Canada (Dollar)	1.0725	0.9324	1.0000	1.0000	1.4594	0.6852	1.6748	0.5971
CLP	Chile (1000 Peso)	0.5384	1.8573	0.5020	1.9920	0.7326	1.3649	0.8408	1.1894
CNY	China (Renminbi)	6.8269	0.1465	6.3654	0.1571	9.2896	0.1076	10.6607	0.0938
COP	Colombia (1000 Peso)	2.0047	0.4988	1.8692	0.5350	2.7279	0.3666	3.1305	0.3194
HRK	Croatia (Kuna)	5.3786	0.1859	5.0150	0.1994	7.3190	0.1366	8.3992	0.1191
CZK	Czech Rep. (Koruna)	19.227	0.05201	17.928	0.05578	26.163	0.03822	30.025	0.03331
DKK	Denmark (Krone)	5.4691	0.1828	5.0994	0.1961	7.4421	0.1344	8.5405	0.1171
EUR	Europe (Euro)	0.7349	1.3607	0.6852	1.4594	1.0000	1.0000	1.1476	0.8714
FJD	Fiji Islands (Dollar)	1.9686	0.5080	1.8355	0.5448	2.6788	0.3733	3.0742	0.3253
XAF	French Africa (Franc)	482.02	0.002075	449.44	0.002225	655.91	0.001525	752.72	0.001329
XPF	French Pacific (Franc)	87.694	0.01140	81.766	0.01223	119.330	0.00838	136.942	0.00730
GHS	Ghana (Cedi)	1.4350	0.6969	1.3380	0.7474	1.9526	0.5121	2.2408	0.4463
GBP	Great Britain (Pound)	0.6404	1.5616	0.5971	1.6748	0.8714	1.1476	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.618	0.05676	25.712	0.03889	29.507	0.03389
HKD	Hong Kong (Dollar)	7.7705	0.1287	7.2452	0.1380	10.5737	0.0946	12.1343	0.0824
HUF	Hungary (Forint)	201.90	0.004953	188.25	0.005312	274.74	0.003640	315.29	0.003172
ISK	Iceland (Krona)	129.51	0.007721	120.76	0.008281	176.23	0.005674	202.25	0.004944
INR	India (Rupee)	46.752	0.02139	43.592	0.02294	63.618	0.01572	73.008	0.01370
IDR	Indonesia (1000 Rupiah)	9.4079	0.1063	8.7719	0.1140	12.8018	0.0781	14.6912	0.0681
ILS	Israel (Shekel)	3.7435	0.2671	3.4904	0.2865	5.0939	0.1963	5.8457	0.1711
JPY	Japan (Yen)	89.226	0.01121	83.195	0.01202	121.414	0.00824	139.334	0.00718
MYR	Malaysia (Ringgit)	3.4441	0.2903	3.2113	0.3114	4.6866	0.2134	5.3783	0.1859
MXN	Mexico (Peso)	13.197	0.07578	12.305	0.08127	17.957	0.05569	20.608	0.04853
MAD	Morocco (Dirham)	8.2373	0.1214	7.6805	0.1302	11.2089	0.0892	12.8633	0.0777
NZD	New Zealand (Dollar)	1.4626	0.6837	1.3637	0.7333	1.9902	0.5025	2.2839	0.4378
NOK	Norway (Krone)	6.0151	0.1662	5.6085	0.1783	8.1851	0.1222	9.3932	0.1065
PKR	Pakistan (Rupee)	84.716	0.01180	78.989	0.01266	115.276	0.00867	132.291	0.00756
PAB	Panama (Balboa)	1.0000	1.0000	0.9324	1.0725	1.3607	0.7349	1.5616	0.6404
PEN	Peru (New Sol)	2.8638	0.3492	2.6702	0.3745	3.8969	0.2566	4.4721	0.2236
PHP	Philippines (Peso)	46.610	0.02145	43.459	0.02301	63.425	0.01577	72.786	0.01374
PLN	Poland (Zloty)	3.0186	0.3313	2.8145	0.3553	4.1075	0.2435	4.7138	0.2121
RUB	Russia (Rouble)	30.365	0.03293	28.313	0.03532	41.319	0.02420	47.418	0.02109
RSD	Serbia (Dinar)	72.417	0.01381	67.522	0.01481	98.542	0.01015	113.086	0.00884
SGD	Singapore (Dollar)	1.4232	0.7027	1.3270	0.7536	1.9366	0.5164	2.2224	0.4500
ZAR	South Africa (Rand)	7.7717	0.1287	7.2464	0.1380	10.5754	0.0946	12.1362	0.0824
KRW	South Korea (1000 Won)	1.1696	0.8550	1.0905	0.9170	1.5915	0.6283	1.8264	0.5475
XDR	Special Drawing Rights	0.6506	1.5371	0.6066	1.6486	0.8852	1.1296	1.0159	0.9843
LKR	Sri Lanka (Rupee)	114.71	0.008718	106.95	0.009350	156.09	0.006407	179.12	0.005583
SEK	Sweden (Krona)	7.4791	0.1337	6.9735	0.1434	10.1771	0.0983	11.6792	0.0856
CHF	Switzerland (Franc)	1.0779	0.9277	1.0050	0.9950	1.4667	0.6818	1.6832	0.5941
TWD	Taiwan (Dollar)	32.111	0.03114	29.940	0.03340	43.695	0.02289	50.144	0.01994
THB	Thailand (Baht)	33.204	0.03012	30.960	0.03230	45.183	0.02213	51.851	0.01929
TTD	Trinidad/Tobago (Dollar)	6.3612	0.1572	5.9312	0.1686	8.6560	0.1155	9.9336	0.1007
TND	Tunisia (Dinar)	1.3860	0.7215	1.2923	0.7738	1.8860	0.5302	2.1644	0.4620
TRY	Turkey (New Lira)	1.5295	0.6538	1.4261	0.7012	2.0813	0.4805	2.3885	0.4187
USD	United States (Dollar)	1.0000	1.0000	0.9324	1.0725	1.3607	0.7349	1.5616	0.6404
VEF	Venezuela (Bolívar fuerte)	4.2952	0.2328	4.0048	0.2497	5.8446	0.1711	6.7072	0.1491
VND	Vietnam (1000 Dong)	18.491	0.05408	17.241	0.05800	25.162	0.03974	28.876	0.03463

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.