

Monday, February 8, 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)	3.8979	0.2565	3.6456	0.2743	5.3394	0.1873	6.0999	0.1639
AUD	Australia (Dollar)	1.1503	0.8693	1.0758	0.9295	1.5757	0.6346	1.8001	0.5555
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9353	1.0692	1.3698	0.7300	1.5649	0.6390
BRL	Brazil (Real)	1.8653	0.5361	1.7446	0.5732	2.5551	0.3914	2.9191	0.3426
CAD	Canada (Dollar)	1.0692	0.9353	1.0000	1.0000	1.4646	0.6828	1.6732	0.5977
CLP	Chile (1000 Peso)	0.5414	1.8472	0.5063	1.9750	0.7416	1.3485	0.8472	1.1804
CNY	China (Renminbi)	6.8276	0.1465	6.3857	0.1566	9.3525	0.1069	10.6845	0.0936
COP	Colombia (1000 Peso)	2.0060	0.4985	1.8762	0.5330	2.7478	0.3639	3.1392	0.3186
HRK	Croatia (Kuna)	5.3433	0.1871	4.9975	0.2001	7.3193	0.1366	8.3618	0.1196
CZK	Czech Rep. (Koruna)	19.113	0.05232	17.876	0.05594	26.182	0.03819	29.911	0.03343
DKK	Denmark (Krone)	5.4329	0.1841	5.0813	0.1968	7.4421	0.1344	8.5020	0.1176
EUR	Europe (Euro)	0.7300	1.3698	0.6828	1.4646	1.0000	1.0000	1.1424	0.8753
FJD	Fiji Islands (Dollar)	1.9342	0.5170	1.8090	0.5528	2.6494	0.3774	3.0268	0.3304
XAF	French Africa (Franc)	478.82	0.002088	447.83	0.002233	655.89	0.001525	749.31	0.001335
XPF	French Pacific (Franc)	87.139	0.01148	81.500	0.01227	119.364	0.00838	136.365	0.00733
GHS	Ghana (Cedi)	1.4346	0.6971	1.3417	0.7453	1.9651	0.5089	2.2450	0.4454
GBP	Great Britain (Pound)	0.6390	1.5649	0.5977	1.6732	0.8753	1.1424	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.671	0.05659	25.881	0.03864	29.567	0.03382
HKD	Hong Kong (Dollar)	7.7700	0.1287	7.2671	0.1376	10.6434	0.0940	12.1594	0.0822
HUF	Hungary (Forint)	199.33	0.005017	186.43	0.005364	273.04	0.003662	311.93	0.003206
ISK	Iceland (Krona)	128.49	0.007782	120.18	0.008321	176.01	0.005681	201.08	0.004973
INR	India (Rupee)	46.813	0.02136	43.783	0.02284	64.124	0.01559	73.257	0.01365
IDR	Indonesia (1000 Rupiah)	9.3789	0.1066	8.7719	0.1140	12.8474	0.0778	14.6772	0.0681
ILS	Israel (Shekel)	3.7280	0.2682	3.4868	0.2868	5.1067	0.1958	5.8340	0.1714
JPY	Japan (Yen)	89.323	0.01120	83.542	0.01197	122.356	0.00817	139.783	0.00715
MYR	Malaysia (Ringgit)	3.4424	0.2905	3.2196	0.3106	4.7154	0.2121	5.3870	0.1856
MXN	Mexico (Peso)	13.146	0.07607	12.296	0.08133	18.008	0.05553	20.573	0.04861
MAD	Morocco (Dirham)	8.1931	0.1221	7.6628	0.1305	11.2230	0.0891	12.8215	0.0780
NZD	New Zealand (Dollar)	1.4543	0.6876	1.3602	0.7352	1.9921	0.5020	2.2758	0.4394
NOK	Norway (Krone)	5.9466	0.1682	5.5617	0.1798	8.1457	0.1228	9.3059	0.1075
PKR	Pakistan (Rupee)	85.060	0.01176	79.554	0.01257	116.516	0.00858	133.111	0.00751
PAB	Panama (Balboa)	1.0000	1.0000	0.9353	1.0692	1.3698	0.7300	1.5649	0.6390
PEN	Peru (New Sol)	2.8696	0.3485	2.6838	0.3726	3.9308	0.2544	4.4906	0.2227
PHP	Philippines (Peso)	46.487	0.02151	43.478	0.02300	63.678	0.01570	72.748	0.01375
PLN	Poland (Zloty)	2.9841	0.3351	2.7910	0.3583	4.0876	0.2446	4.6698	0.2141
RUB	Russia (Rouble)	30.531	0.03275	28.555	0.03502	41.822	0.02391	47.778	0.02093
RSD	Serbia (Dinar)	72.049	0.01388	67.385	0.01484	98.693	0.01013	112.749	0.00887
SGD	Singapore (Dollar)	1.4216	0.7034	1.3296	0.7521	1.9473	0.5135	2.2247	0.4495
ZAR	South Africa (Rand)	7.7366	0.1293	7.2359	0.1382	10.5977	0.0944	12.1071	0.0826
KRW	South Korea (1000 Won)	1.1711	0.8539	1.0953	0.9130	1.6042	0.6234	1.8326	0.5457
XDR	Special Drawing Rights	0.6490	1.5409	0.6070	1.6476	0.8890	1.1249	1.0156	0.9847
LKR	Sri Lanka (Rupee)	114.70	0.008719	107.27	0.009322	157.11	0.006365	179.49	0.005571
SEK	Sweden (Krona)	7.4044	0.1351	6.9252	0.1444	10.1427	0.0986	11.5873	0.0863
CHF	Switzerland (Franc)	1.0698	0.9347	1.0006	0.9994	1.4655	0.6824	1.6742	0.5973
TWD	Taiwan (Dollar)	32.137	0.03112	30.057	0.03327	44.022	0.02272	50.292	0.01988
THB	Thailand (Baht)	33.195	0.03013	31.046	0.03221	45.470	0.02199	51.947	0.01925
TTD	Trinidad/Tobago (Dollar)	6.3341	0.1579	5.9242	0.1688	8.6765	0.1153	9.9123	0.1009
TND	Tunisia (Dinar)	1.3766	0.7264	1.2875	0.7767	1.8857	0.5303	2.1542	0.4642
TRY	Turkey (New Lira)	1.5205	0.6577	1.4221	0.7032	2.0828	0.4801	2.3794	0.4203
USD	United States (Dollar)	1.0000	1.0000	0.9353	1.0692	1.3698	0.7300	1.5649	0.6390
VEF	Venezuela (Bolivar fuerte)	4.2940	0.2329	4.0161	0.2490	5.8819	0.1700	6.7197	0.1488
VND	Vietnam (1000 Dong)	18.434	0.05425	17.241	0.05800	25.252	0.03960	28.848	0.03466

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.