

Tuesday, February 9, 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)	3.9029	0.2562	3.6510	0.2739	5.3841	0.1857	6.1187	0.1634
AUD	Australia (Dollar)	1.1400	0.8772	1.0664	0.9377	1.5727	0.6359	1.7872	0.5595
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9355	1.0690	1.3795	0.7249	1.5677	0.6379
BRL	Brazil (Real)	1.8453	0.5419	1.7262	0.5793	2.5457	0.3928	2.8930	0.3457
CAD	Canada (Dollar)	1.0690	0.9355	1.0000	1.0000	1.4747	0.6781	1.6759	0.5967
CLP	Chile (1000 Peso)	0.5410	1.8485	0.5061	1.9760	0.7463	1.3399	0.8481	1.1791
CNY	China (Renminbi)	6.8263	0.1465	6.3857	0.1566	9.4170	0.1062	10.7018	0.0934
COP	Colombia (1000 Peso)	1.9687	0.5080	1.8416	0.5430	2.7158	0.3682	3.0864	0.3240
HRK	Croatia (Kuna)	5.3026	0.1886	4.9603	0.2016	7.3150	0.1367	8.3130	0.1203
CZK	Czech Rep. (Koruna)	18.884	0.05296	17.665	0.05661	26.050	0.03839	29.604	0.03378
DKK	Denmark (Krone)	5.3963	0.1853	5.0480	0.1981	7.4442	0.1343	8.4599	0.1182
EUR	Europe (Euro)	0.7249	1.3795	0.6781	1.4747	1.0000	1.0000	1.1364	0.8799
FJD	Fiji Islands (Dollar)	1.9723	0.5070	1.8450	0.5420	2.7208	0.3675	3.0921	0.3234
XAF	French Africa (Franc)	475.53	0.002103	444.84	0.002248	656.01	0.001524	745.51	0.001341
XPF	French Pacific (Franc)	86.489	0.01156	80.906	0.01236	119.312	0.00838	135.591	0.00738
GHS	Ghana (Cedi)	1.4339	0.6974	1.3414	0.7455	1.9781	0.5055	2.2480	0.4448
GBP	Great Britain (Pound)	0.6379	1.5677	0.5967	1.6759	0.8799	1.1364	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.674	0.05658	26.064	0.03837	29.620	0.03376
HKD	Hong Kong (Dollar)	7.7700	0.1287	7.2685	0.1376	10.7189	0.0933	12.1813	0.0821
HUF	Hungary (Forint)	196.36	0.005093	183.69	0.005444	270.89	0.003692	307.84	0.003248
ISK	Iceland (Krona)	127.78	0.007826	119.53	0.008366	176.27	0.005673	200.32	0.004992
INR	India (Rupee)	46.519	0.02150	43.516	0.02298	64.173	0.01558	72.929	0.01371
IDR	Indonesia (1000 Rupiah)	9.3772	0.1066	8.7719	0.1140	12.9360	0.0773	14.7009	0.0680
ILS	Israel (Shekel)	3.7273	0.2683	3.4868	0.2868	5.1419	0.1945	5.8434	0.1711
JPY	Japan (Yen)	89.456	0.01118	83.682	0.01195	123.406	0.00810	140.243	0.00713
MYR	Malaysia (Ringgit)	3.4318	0.2914	3.2103	0.3115	4.7342	0.2112	5.3801	0.1859
MXN	Mexico (Peso)	13.070	0.07651	12.226	0.08179	18.030	0.05546	20.490	0.04880
MAD	Morocco (Dirham)	8.1417	0.1228	7.6161	0.1313	11.2315	0.0890	12.7639	0.0783
NZD	New Zealand (Dollar)	1.4411	0.6939	1.3481	0.7418	1.9880	0.5030	2.2592	0.4426
NOK	Norway (Krone)	5.9061	0.1693	5.5249	0.1810	8.1475	0.1227	9.2591	0.1080
PKR	Pakistan (Rupee)	85.044	0.01176	79.554	0.01257	117.319	0.00852	133.325	0.00750
PAB	Panama (Balboa)	1.0000	1.0000	0.9355	1.0690	1.3795	0.7249	1.5677	0.6379
PEN	Peru (New Sol)	2.8644	0.3491	2.6795	0.3732	3.9515	0.2531	4.4906	0.2227
PHP	Philippines (Peso)	46.418	0.02154	43.422	0.02303	64.034	0.01562	72.770	0.01374
PLN	Poland (Zloty)	2.9441	0.3397	2.7541	0.3631	4.0614	0.2462	4.6155	0.2167
RUB	Russia (Rouble)	30.395	0.03290	28.433	0.03517	41.931	0.02385	47.651	0.02099
RSD	Serbia (Dinar)	71.649	0.01396	67.024	0.01492	98.840	0.01012	112.326	0.00890
SGD	Singapore (Dollar)	1.4166	0.7059	1.3252	0.7546	1.9543	0.5117	2.2209	0.4503
ZAR	South Africa (Rand)	7.6851	0.1301	7.1891	0.1391	10.6017	0.0943	12.0482	0.0830
KRW	South Korea (1000 Won)	1.1582	0.8634	1.0834	0.9230	1.5977	0.6259	1.8157	0.5507
XDR	Special Drawing Rights	0.6473	1.5449	0.6055	1.6514	0.8930	1.1199	1.0148	0.9854
LKR	Sri Lanka (Rupee)	114.75	0.008715	107.34	0.009316	158.30	0.006317	179.89	0.005559
SEK	Sweden (Krona)	7.3269	0.1365	6.8540	0.1459	10.1076	0.0989	11.4866	0.0871
CHF	Switzerland (Franc)	1.0639	0.9399	0.9952	1.0048	1.4677	0.6814	1.6679	0.5996
TWD	Taiwan (Dollar)	32.064	0.03119	29.994	0.03334	44.232	0.02261	50.267	0.01989
THB	Thailand (Baht)	33.168	0.03015	31.027	0.03223	45.756	0.02186	51.998	0.01923
TTD	Trinidad/Tobago (Dollar)	6.3367	0.1578	5.9277	0.1687	8.7416	0.1144	9.9342	0.1007
TND	Tunisia (Dinar)	1.3719	0.7289	1.2834	0.7792	1.8926	0.5284	2.1508	0.4649
TRY	Turkey (New Lira)	1.5080	0.6631	1.4106	0.7089	2.0803	0.4807	2.3641	0.4230
USD	United States (Dollar)	1.0000	1.0000	0.9355	1.0690	1.3795	0.7249	1.5677	0.6379
VEF	Venezuela (Bolívar fuerte)	4.2949	0.2328	4.0177	0.2489	5.9249	0.1688	6.7332	0.1485
VND	Vietnam (1000 Dong)	18.431	0.05426	17.241	0.05800	25.426	0.03933	28.895	0.03461

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.