

Wednesday, February 10, 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)	3.9145	0.2555	3.6684	0.2726	5.3712	0.1862	6.1086	0.1637
AUD	Australia (Dollar)	1.1441	0.8741	1.0722	0.9327	1.5699	0.6370	1.7854	0.5601
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9371	1.0671	1.3721	0.7288	1.5605	0.6408
BRL	Brazil (Real)	1.8581	0.5382	1.7413	0.5743	2.5495	0.3922	2.8995	0.3449
CAD	Canada (Dollar)	1.0671	0.9371	1.0000	1.0000	1.4642	0.6830	1.6652	0.6005
CLP	Chile (1000 Peso)	0.5346	1.8705	0.5010	1.9960	0.7336	1.3632	0.8343	1.1987
CNY	China (Renminbi)	6.8273	0.1465	6.3980	0.1563	9.3679	0.1067	10.6539	0.0939
COP	Colombia (1000 Peso)	1.9688	0.5079	1.8450	0.5420	2.7015	0.3702	3.0723	0.3255
HRK	Croatia (Kuna)	5.3355	0.1874	5.0000	0.2000	7.3210	0.1366	8.3260	0.1201
CZK	Czech Rep. (Koruna)	19.018	0.05258	17.822	0.05611	26.095	0.03832	29.677	0.03370
DKK	Denmark (Krone)	5.4250	0.1843	5.0839	0.1967	7.4438	0.1343	8.4657	0.1181
EUR	Europe (Euro)	0.7288	1.3721	0.6830	1.4642	1.0000	1.0000	1.1373	0.8793
FJD	Fiji Islands (Dollar)	1.9416	0.5150	1.8195	0.5496	2.6641	0.3754	3.0298	0.3301
XAF	French Africa (Franc)	478.09	0.002092	448.03	0.002232	656.00	0.001524	746.06	0.001340
XPF	French Pacific (Franc)	86.968	0.01150	81.500	0.01227	119.332	0.00838	135.713	0.00737
GHS	Ghana (Cedi)	1.4350	0.6968	1.3448	0.7436	1.9691	0.5079	2.2394	0.4466
GBP	Great Britain (Pound)	0.6408	1.5605	0.6005	1.6652	0.8793	1.1373	1.0000	1.0000
HNL	Honduras (Lempira)	18.893	0.05293	17.705	0.05648	25.924	0.03857	29.483	0.03392
HKD	Hong Kong (Dollar)	7.7716	0.1287	7.2829	0.1373	10.6636	0.0938	12.1275	0.0825
HUF	Hungary (Forint)	197.90	0.005053	185.46	0.005392	271.55	0.003683	308.83	0.003238
ISK	Iceland (Krona)	128.40	0.007788	120.32	0.008311	176.18	0.005676	200.36	0.004991
INR	India (Rupee)	46.375	0.02156	43.459	0.02301	63.633	0.01572	72.369	0.01382
IDR	Indonesia (1000 Rupiah)	9.3605	0.1068	8.7719	0.1140	12.8439	0.0779	14.6070	0.0685
ILS	Israel (Shekel)	3.7521	0.2665	3.5162	0.2844	5.1484	0.1942	5.8551	0.1708
JPY	Japan (Yen)	89.899	0.01112	84.246	0.01187	123.353	0.00811	140.286	0.00713
MYR	Malaysia (Ringgit)	3.4323	0.2914	3.2165	0.3109	4.7096	0.2123	5.3561	0.1867
MXN	Mexico (Peso)	13.056	0.07659	12.235	0.08173	17.915	0.05582	20.374	0.04908
MAD	Morocco (Dirham)	8.1833	0.1222	7.6687	0.1304	11.2285	0.0891	12.7699	0.0783
NZD	New Zealand (Dollar)	1.4452	0.6920	1.3543	0.7384	1.9829	0.5043	2.2551	0.4434
NOK	Norway (Krone)	5.9152	0.1691	5.5432	0.1804	8.1164	0.1232	9.2306	0.1083
PKR	Pakistan (Rupee)	84.825	0.01179	79.491	0.01258	116.391	0.00859	132.369	0.00755
PAB	Panama (Balboa)	1.0000	1.0000	0.9371	1.0671	1.3721	0.7288	1.5605	0.6408
PEN	Peru (New Sol)	2.8586	0.3498	2.6788	0.3733	3.9223	0.2550	4.4608	0.2242
PHP	Philippines (Peso)	46.456	0.02153	43.535	0.02297	63.744	0.01569	72.495	0.01379
PLN	Poland (Zloty)	2.9592	0.3379	2.7732	0.3606	4.0605	0.2463	4.6179	0.2166
RUB	Russia (Rouble)	30.264	0.03304	28.361	0.03526	41.526	0.02408	47.226	0.02117
RSD	Serbia (Dinar)	72.053	0.01388	67.522	0.01481	98.866	0.01011	112.438	0.00889
SGD	Singapore (Dollar)	1.4183	0.7051	1.3291	0.7524	1.9460	0.5139	2.2132	0.4518
ZAR	South Africa (Rand)	7.7438	0.1291	7.2569	0.1378	10.6255	0.0941	12.0842	0.0828
KRW	South Korea (1000 Won)	1.1624	0.8603	1.0893	0.9180	1.5950	0.6270	1.8139	0.5513
XDR	Special Drawing Rights	0.6493	1.5402	0.6085	1.6435	0.8909	1.1225	1.0132	0.9870
LKR	Sri Lanka (Rupee)	114.75	0.008714	107.54	0.009299	157.46	0.006351	179.07	0.005584
SEK	Sweden (Krona)	7.3189	0.1366	6.8587	0.1458	10.0425	0.0996	11.4211	0.0876
CHF	Switzerland (Franc)	1.0683	0.9361	1.0011	0.9989	1.4658	0.6822	1.6670	0.5999
TWD	Taiwan (Dollar)	32.113	0.03114	30.093	0.03323	44.063	0.02269	50.111	0.01996
THB	Thailand (Baht)	33.181	0.03014	31.095	0.03216	45.529	0.02196	51.779	0.01931
TTD	Trinidad/Tobago (Dollar)	6.3367	0.1578	5.9382	0.1684	8.6948	0.1150	9.8884	0.1011
TND	Tunisia (Dinar)	1.3776	0.7259	1.2910	0.7746	1.8903	0.5290	2.1498	0.4652
TRY	Turkey (New Lira)	1.5175	0.6590	1.4221	0.7032	2.0822	0.4803	2.3680	0.4223
USD	United States (Dollar)	1.0000	1.0000	0.9371	1.0671	1.3721	0.7288	1.5605	0.6408
VEF	Venezuela (Bolívar fuerte)	4.2942	0.2329	4.0241	0.2485	5.8922	0.1697	6.7010	0.1492
VND	Vietnam (1000 Dong)	18.398	0.05435	17.241	0.05800	25.245	0.03961	28.710	0.03483

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.