

Thursday, July 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)	3.9719	0.2518	3.8023	0.2630	5.0281	0.1989	6.0027	0.1666
AUD	Australia (Dollar)	1.1490	0.8703	1.1000	0.9091	1.4546	0.6875	1.7366	0.5759
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9573	1.0446	1.2659	0.7899	1.5113	0.6617
BRL	Brazil (Real)	1.7747	0.5635	1.6989	0.5886	2.2467	0.4451	2.6821	0.3728
CAD	Canada (Dollar)	1.0446	0.9573	1.0000	1.0000	1.3224	0.7562	1.5787	0.6334
CLP	Chile (1000 Peso)	0.5373	1.8610	0.5144	1.9440	0.6802	1.4701	0.8121	1.2314
CNY	China (Renminbi)	6.7743	0.1476	6.4851	0.1542	8.5759	0.1166	10.2380	0.0977
COP	Colombia (1000 Peso)	1.8924	0.5284	1.8116	0.5520	2.3957	0.4174	2.8600	0.3497
HRK	Croatia (Kuna)	5.6803	0.1760	5.4377	0.1839	7.1909	0.1391	8.5846	0.1165
CZK	Czech Rep. (Koruna)	20.088	0.04978	19.231	0.05200	25.431	0.03932	30.360	0.03294
DKK	Denmark (Krone)	5.8884	0.1698	5.6370	0.1774	7.4543	0.1342	8.8991	0.1124
EUR	Europe (Euro)	0.7899	1.2659	0.7562	1.3224	1.0000	1.0000	1.1938	0.8377
FJD	Fiji Islands (Dollar)	1.9784	0.5055	1.8939	0.5280	2.5045	0.3993	2.9900	0.3345
XAF	French Africa (Franc)	518.15	0.001930	496.03	0.002016	655.95	0.001525	783.09	0.001277
XPF	French Pacific (Franc)	94.278	0.01061	90.253	0.01108	119.350	0.00838	142.482	0.00702
GHS	Ghana (Cedi)	1.4325	0.6981	1.3714	0.7292	1.8135	0.5514	2.1650	0.4619
GBP	Great Britain (Pound)	0.6617	1.5113	0.6334	1.5787	0.8377	1.1938	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.090	0.05528	23.922	0.04180	28.558	0.03502
HKD	Hong Kong (Dollar)	7.7883	0.1284	7.4558	0.1341	9.8595	0.1014	11.7705	0.0850
HUF	Hungary (Forint)	221.88	0.004507	212.40	0.004708	280.88	0.003560	335.32	0.002982
ISK	Iceland (Krona)	124.68	0.008020	119.36	0.008378	157.84	0.006335	188.43	0.005307
INR	India (Rupee)	46.780	0.02138	44.783	0.02233	59.221	0.01689	70.699	0.01414
IDR	Indonesia (1000 Rupiah)	9.0835	0.1101	8.6957	0.1150	11.4991	0.0870	13.7278	0.0728
ILS	Israel (Shekel)	3.8718	0.2583	3.7064	0.2698	4.9014	0.2040	5.8514	0.1709
JPY	Japan (Yen)	88.376	0.01132	84.602	0.01182	111.878	0.00894	133.562	0.00749
MYR	Malaysia (Ringgit)	3.2023	0.3123	3.0656	0.3262	4.0540	0.2467	4.8397	0.2066
MXN	Mexico (Peso)	12.836	0.07791	12.288	0.08138	16.250	0.06154	19.399	0.05155
MAD	Morocco (Dirham)	8.7561	0.1142	8.3822	0.1193	11.0847	0.0902	13.2330	0.0756
NZD	New Zealand (Dollar)	1.4187	0.7049	1.3581	0.7363	1.7960	0.5568	2.1441	0.4664
NOK	Norway (Krone)	6.3929	0.1564	6.1200	0.1634	8.0930	0.1236	9.6616	0.1035
PKR	Pakistan (Rupee)	85.693	0.01167	82.034	0.01219	108.482	0.00922	129.508	0.00772
PAB	Panama (Balboa)	1.0000	1.0000	0.9573	1.0446	1.2659	0.7899	1.5113	0.6617
PEN	Peru (New Sol)	2.8225	0.3543	2.7020	0.3701	3.5731	0.2799	4.2656	0.2344
PHP	Philippines (Peso)	46.365	0.02157	44.385	0.02253	58.695	0.01704	70.071	0.01427
PLN	Poland (Zloty)	3.2291	0.3097	3.0912	0.3235	4.0878	0.2446	4.8801	0.2049
RUB	Russia (Rouble)	30.887	0.03238	29.568	0.03382	39.101	0.02557	46.679	0.02142
RSD	Serbia (Dinar)	82.058	0.01219	78.555	0.01273	103.881	0.00963	124.014	0.00806
SGD	Singapore (Dollar)	1.3827	0.7232	1.3236	0.7555	1.7504	0.5713	2.0896	0.4786
ZAR	South Africa (Rand)	7.5861	0.1318	7.2622	0.1377	9.6035	0.1041	11.4648	0.0872
KRW	South Korea (1000 Won)	1.2090	0.8271	1.1574	0.8640	1.5306	0.6534	1.8272	0.5473
XDR	Special Drawing Rights	0.6686	1.4957	0.6400	1.5624	0.8464	1.1815	1.0104	0.9897
LKR	Sri Lanka (Rupee)	113.40	0.008819	108.55	0.009212	143.55	0.006966	171.37	0.005835
SEK	Sweden (Krona)	7.5422	0.1326	7.2202	0.1385	9.5480	0.1047	11.3986	0.0877
CHF	Switzerland (Franc)	1.0518	0.9508	1.0068	0.9932	1.3315	0.7511	1.5895	0.6291
TWD	Taiwan (Dollar)	32.092	0.03116	30.722	0.03255	40.627	0.02461	48.501	0.02062
THB	Thailand (Baht)	32.431	0.03083	31.046	0.03221	41.056	0.02436	49.013	0.02040
TTD	Trinidad/Tobago (Dollar)	6.3540	0.1574	6.0827	0.1644	8.0438	0.1243	9.6028	0.1041
TND	Tunisia (Dinar)	1.4844	0.6737	1.4211	0.7037	1.8792	0.5321	2.2434	0.4457
TRY	Turkey (New Lira)	1.5538	0.6436	1.4874	0.6723	1.9670	0.5084	2.3482	0.4259
USD	United States (Dollar)	1.0000	1.0000	0.9573	1.0446	1.2659	0.7899	1.5113	0.6617
VEF	Venezuela (Bolívar fuerte)	4.2952	0.2328	4.1118	0.2432	5.4375	0.1839	6.4914	0.1541
VND	Vietnam (1000 Dong)	18.993	0.05265	18.182	0.05500	24.044	0.04159	28.704	0.03484

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.