

Monday, July 19, 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)	4.0072	0.2496	3.7951	0.2635	5.1943	0.1925	6.0994	0.1639
AUD	Australia (Dollar)	1.1506	0.8691	1.0897	0.9177	1.4914	0.6705	1.7513	0.5710
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9471	1.0559	1.2962	0.7715	1.5221	0.6570
BRL	Brazil (Real)	1.7860	0.5599	1.6915	0.5912	2.3151	0.4319	2.7185	0.3678
CAD	Canada (Dollar)	1.0559	0.9471	1.0000	1.0000	1.3687	0.7306	1.6072	0.6222
CLP	Chile (1000 Peso)	0.5327	1.8771	0.5045	1.9820	0.6906	1.4481	0.8109	1.2332
CNY	China (Renminbi)	6.7773	0.1476	6.4185	0.1558	8.7850	0.1138	10.3158	0.0969
COP	Colombia (1000 Peso)	1.8722	0.5341	1.7730	0.5640	2.4268	0.4121	2.8496	0.3509
HRK	Croatia (Kuna)	5.5691	0.1796	5.2743	0.1896	7.2189	0.1385	8.4768	0.1180
CZK	Czech Rep. (Koruna)	19.550	0.05115	18.515	0.05401	25.342	0.03946	29.757	0.03361
DKK	Denmark (Krone)	5.7511	0.1739	5.4466	0.1836	7.4548	0.1341	8.7538	0.1142
EUR	Europe (Euro)	0.7715	1.2962	0.7306	1.3687	1.0000	1.0000	1.1743	0.8516
FJD	Fiji Islands (Dollar)	1.9700	0.5076	1.8657	0.5360	2.5535	0.3916	2.9985	0.3335
XAF	French Africa (Franc)	505.94	0.001977	479.16	0.002087	655.82	0.001525	770.10	0.001299
XPF	French Pacific (Franc)	92.058	0.01086	87.184	0.01147	119.329	0.00838	140.122	0.00714
GHS	Ghana (Cedi)	1.4572	0.6862	1.3801	0.7246	1.8889	0.5294	2.2181	0.4508
GBP	Great Britain (Pound)	0.6570	1.5221	0.6222	1.6072	0.8516	1.1743	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.895	0.05588	24.494	0.04083	28.762	0.03477
HKD	Hong Kong (Dollar)	7.7752	0.1286	7.3636	0.1358	10.0785	0.0992	11.8347	0.0845
HUF	Hungary (Forint)	224.42	0.004456	212.54	0.004705	290.90	0.003438	341.59	0.002927
ISK	Iceland (Krona)	122.28	0.008178	115.81	0.008635	158.51	0.006309	186.13	0.005373
INR	India (Rupee)	47.117	0.02122	44.623	0.02241	61.075	0.01637	71.718	0.01394
IDR	Indonesia (1000 Rupiah)	9.0248	0.1108	8.5470	0.1170	11.6983	0.0855	13.7368	0.0728
ILS	Israel (Shekel)	3.8551	0.2594	3.6510	0.2739	4.9971	0.2001	5.8678	0.1704
JPY	Japan (Yen)	86.763	0.01153	82.169	0.01217	112.465	0.00889	132.062	0.00757
MYR	Malaysia (Ringgit)	3.2291	0.3097	3.0581	0.3270	4.1856	0.2389	4.9150	0.2035
MXN	Mexico (Peso)	12.913	0.07744	12.229	0.08177	16.738	0.05974	19.655	0.05088
MAD	Morocco (Dirham)	8.5776	0.1166	8.1235	0.1231	11.1186	0.0899	13.0561	0.0766
NZD	New Zealand (Dollar)	1.4158	0.7063	1.3408	0.7458	1.8352	0.5449	2.1550	0.4640
NOK	Norway (Krone)	6.2964	0.1588	5.9630	0.1677	8.1616	0.1225	9.5838	0.1043
PKR	Pakistan (Rupee)	85.429	0.01171	80.906	0.01236	110.736	0.00903	130.032	0.00769
PAB	Panama (Balboa)	1.0000	1.0000	0.9471	1.0559	1.2962	0.7715	1.5221	0.6570
PEN	Peru (New Sol)	2.8218	0.3544	2.6724	0.3742	3.6577	0.2734	4.2950	0.2328
PHP	Philippines (Peso)	46.474	0.02152	44.014	0.02272	60.242	0.01660	70.739	0.01414
PLN	Poland (Zloty)	3.1891	0.3136	3.0202	0.3311	4.1338	0.2419	4.8541	0.2060
RUB	Russia (Rouble)	30.500	0.03279	28.885	0.03462	39.535	0.02529	46.424	0.02154
RSD	Serbia (Dinar)	81.036	0.01234	76.746	0.01303	105.042	0.00952	123.346	0.00811
SGD	Singapore (Dollar)	1.3772	0.7261	1.3043	0.7667	1.7852	0.5602	2.0963	0.4770
ZAR	South Africa (Rand)	7.6626	0.1305	7.2569	0.1378	9.9325	0.1007	11.6633	0.0857
KRW	South Korea (1000 Won)	1.2137	0.8239	1.1494	0.8700	1.5732	0.6356	1.8474	0.5413
XDR	Special Drawing Rights	0.6609	1.5130	0.6260	1.5976	0.8567	1.1672	1.0060	0.9940
LKR	Sri Lanka (Rupee)	112.75	0.008869	106.78	0.009365	146.15	0.006842	171.62	0.005827
SEK	Sweden (Krona)	7.3479	0.1361	6.9589	0.1437	9.5247	0.1050	11.1844	0.0894
CHF	Switzerland (Franc)	1.0524	0.9502	0.9967	1.0033	1.3642	0.7330	1.6019	0.6243
TWD	Taiwan (Dollar)	32.143	0.03111	30.441	0.03285	41.665	0.02400	48.925	0.02044
THB	Thailand (Baht)	32.291	0.03097	30.581	0.03270	41.856	0.02389	49.150	0.02035
TTD	Trinidad/Tobago (Dollar)	6.3532	0.1574	6.0168	0.1662	8.2353	0.1214	9.6703	0.1034
TND	Tunisia (Dinar)	1.4631	0.6835	1.3856	0.7217	1.8965	0.5273	2.2270	0.4490
TRY	Turkey (New Lira)	1.5372	0.6505	1.4558	0.6869	1.9926	0.5019	2.3398	0.4274
USD	United States (Dollar)	1.0000	1.0000	0.9471	1.0559	1.2962	0.7715	1.5221	0.6570
VEF	Venezuela (Bolivar fuerte)	4.2940	0.2329	4.0667	0.2459	5.5661	0.1797	6.5360	0.1530
VND	Vietnam (1000 Dong)	19.198	0.05209	18.182	0.05500	24.885	0.04018	29.222	0.03422

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.