

Tuesday, July 20, 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)	4.0084	0.2495	3.8081	0.2626	5.1729	0.1933	6.1146	0.1635
AUD	Australia (Dollar)	1.1381	0.8787	1.0812	0.9249	1.4687	0.6809	1.7361	0.5760
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9500	1.0526	1.2905	0.7749	1.5255	0.6555
BRL	Brazil (Real)	1.7795	0.5619	1.6906	0.5915	2.2965	0.4354	2.7146	0.3684
CAD	Canada (Dollar)	1.0526	0.9500	1.0000	1.0000	1.3584	0.7362	1.6057	0.6228
CLP	Chile (1000 Peso)	0.5300	1.8868	0.5035	1.9860	0.6840	1.4620	0.8085	1.2368
CNY	China (Renminbi)	6.7778	0.1475	6.4392	0.1553	8.7469	0.1143	10.3393	0.0967
COP	Colombia (1000 Peso)	1.8730	0.5339	1.7794	0.5620	2.4171	0.4137	2.8571	0.3500
HRK	Croatia (Kuna)	5.6079	0.1783	5.3277	0.1877	7.2371	0.1382	8.5546	0.1169
CZK	Czech Rep. (Koruna)	19.638	0.05092	18.657	0.05360	25.343	0.03946	29.957	0.03338
DKK	Denmark (Krone)	5.7740	0.1732	5.4855	0.1823	7.4515	0.1342	8.8080	0.1135
EUR	Europe (Euro)	0.7749	1.2905	0.7362	1.3584	1.0000	1.0000	1.1821	0.8460
FJD	Fiji Islands (Dollar)	1.9609	0.5100	1.8629	0.5368	2.5306	0.3952	2.9912	0.3343
XAF	French Africa (Franc)	508.26	0.001968	482.86	0.002071	655.92	0.001525	775.33	0.001290
XPF	French Pacific (Franc)	92.496	0.01081	87.873	0.01138	119.367	0.00838	141.098	0.00709
GHS	Ghana (Cedi)	1.4451	0.6920	1.3729	0.7284	1.8649	0.5362	2.2044	0.4536
GBP	Great Britain (Pound)	0.6555	1.5255	0.6228	1.6057	0.8460	1.1821	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.950	0.05571	24.383	0.04101	28.822	0.03470
HKD	Hong Kong (Dollar)	7.7740	0.1286	7.3855	0.1354	10.0325	0.0997	11.8589	0.0843
HUF	Hungary (Forint)	222.40	0.004496	211.28	0.004733	287.01	0.003484	339.26	0.002948
ISK	Iceland (Krona)	122.91	0.008136	116.77	0.008564	158.62	0.006304	187.49	0.005333
INR	India (Rupee)	47.265	0.02116	44.903	0.02227	60.997	0.01639	72.101	0.01387
IDR	Indonesia (1000 Rupiah)	9.0741	0.1102	8.6207	0.1160	11.7103	0.0854	13.8422	0.0722
ILS	Israel (Shekel)	3.8557	0.2594	3.6630	0.2730	4.9758	0.2010	5.8817	0.1700
JPY	Japan (Yen)	87.208	0.01147	82.850	0.01207	112.543	0.00889	133.032	0.00752
MYR	Malaysia (Ringgit)	3.2121	0.3113	3.0516	0.3277	4.1453	0.2412	4.8999	0.2041
MXN	Mexico (Peso)	12.848	0.07784	12.206	0.08193	16.580	0.06031	19.598	0.05102
MAD	Morocco (Dirham)	8.5997	0.1163	8.1699	0.1224	11.0980	0.0901	13.1185	0.0762
NZD	New Zealand (Dollar)	1.4046	0.7120	1.3344	0.7494	1.8127	0.5517	2.1426	0.4667
NOK	Norway (Krone)	6.2879	0.1590	5.9737	0.1674	8.1147	0.1232	9.5920	0.1043
PKR	Pakistan (Rupee)	85.577	0.01169	81.301	0.01230	110.439	0.00905	130.545	0.00766
PAB	Panama (Balboa)	1.0000	1.0000	0.9500	1.0526	1.2905	0.7749	1.5255	0.6555
PEN	Peru (New Sol)	2.8243	0.3541	2.6831	0.3727	3.6448	0.2744	4.3083	0.2321
PHP	Philippines (Peso)	46.452	0.02153	44.131	0.02266	59.947	0.01668	70.861	0.01411
PLN	Poland (Zloty)	3.1916	0.3133	3.0321	0.3298	4.1189	0.2428	4.8687	0.2054
RUB	Russia (Rouble)	30.475	0.03281	28.952	0.03454	39.328	0.02543	46.488	0.02151
RSD	Serbia (Dinar)	81.408	0.01228	77.340	0.01293	105.058	0.00952	124.184	0.00805
SGD	Singapore (Dollar)	1.3747	0.7274	1.3060	0.7657	1.7741	0.5637	2.0970	0.4769
ZAR	South Africa (Rand)	7.5836	0.1319	7.2046	0.1388	9.7867	0.1022	11.5684	0.0864
KRW	South Korea (1000 Won)	1.2071	0.8284	1.1468	0.8720	1.5578	0.6419	1.8414	0.5431
XDR	Special Drawing Rights	0.6623	1.5099	0.6292	1.5893	0.8547	1.1700	1.0103	0.9898
LKR	Sri Lanka (Rupee)	112.86	0.008861	107.22	0.009327	145.64	0.006866	172.16	0.005809
SEK	Sweden (Krona)	7.3711	0.1357	7.0028	0.1428	9.5126	0.1051	11.2444	0.0889
CHF	Switzerland (Franc)	1.0483	0.9539	0.9959	1.0041	1.3529	0.7392	1.5991	0.6253
TWD	Taiwan (Dollar)	32.199	0.03106	30.590	0.03269	41.554	0.02407	49.119	0.02036
THB	Thailand (Baht)	32.298	0.03096	30.684	0.03259	41.681	0.02399	49.270	0.02030
TTD	Trinidad/Tobago (Dollar)	6.3563	0.1573	6.0386	0.1656	8.2029	0.1219	9.6963	0.1031
TND	Tunisia (Dinar)	1.4677	0.6814	1.3943	0.7172	1.8940	0.5280	2.2388	0.4467
TRY	Turkey (New Lira)	1.5315	0.6530	1.4550	0.6873	1.9764	0.5060	2.3362	0.4280
USD	United States (Dollar)	1.0000	1.0000	0.9500	1.0526	1.2905	0.7749	1.5255	0.6555
VEF	Venezuela (Bolívar fuerte)	4.2946	0.2329	4.0800	0.2451	5.5422	0.1804	6.5512	0.1526
VND	Vietnam (1000 Dong)	19.138	0.05225	18.182	0.05500	24.698	0.04049	29.195	0.03425

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.