

Wednesday, July 21, 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)	4.0088	0.2494	3.8447	0.2601	5.1384	0.1946	6.0934	0.1641
AUD	Australia (Dollar)	1.1335	0.8822	1.0871	0.9199	1.4529	0.6883	1.7229	0.5804
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9590	1.0427	1.2818	0.7802	1.5200	0.6579
BRL	Brazil (Real)	1.7739	0.5637	1.7013	0.5878	2.2737	0.4398	2.6963	0.3709
CAD	Canada (Dollar)	1.0427	0.9590	1.0000	1.0000	1.3365	0.7482	1.5849	0.6310
CLP	Chile (1000 Peso)	0.5240	1.9085	0.5025	1.9900	0.6716	1.4890	0.7964	1.2556
CNY	China (Renminbi)	6.7752	0.1476	6.4977	0.1539	8.6842	0.1152	10.2982	0.0971
COP	Colombia (1000 Peso)	1.8653	0.5361	1.7889	0.5590	2.3909	0.4183	2.8352	0.3527
HRK	Croatia (Kuna)	5.6484	0.1770	5.4171	0.1846	7.2400	0.1381	8.5856	0.1165
CZK	Czech Rep. (Koruna)	19.726	0.05070	18.918	0.05286	25.284	0.03955	29.983	0.03335
DKK	Denmark (Krone)	5.8154	0.1720	5.5772	0.1793	7.4540	0.1342	8.8394	0.1131
EUR	Europe (Euro)	0.7802	1.2818	0.7482	1.3365	1.0000	1.0000	1.1859	0.8433
FJD	Fiji Islands (Dollar)	1.9526	0.5121	1.8727	0.5340	2.5028	0.3996	2.9680	0.3369
XAF	French Africa (Franc)	511.88	0.001954	490.92	0.002037	656.11	0.001524	778.06	0.001285
XPF	French Pacific (Franc)	93.098	0.01074	89.286	0.01120	119.330	0.00838	141.509	0.00707
GHS	Ghana (Cedi)	1.4571	0.6863	1.3974	0.7156	1.8677	0.5354	2.2148	0.4515
GBP	Great Britain (Pound)	0.6579	1.5200	0.6310	1.5849	0.8433	1.1859	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.123	0.05518	24.221	0.04129	28.722	0.03482
HKD	Hong Kong (Dollar)	7.7741	0.1286	7.4557	0.1341	9.9646	0.1004	11.8166	0.0846
HUF	Hungary (Forint)	222.89	0.004486	213.77	0.004678	285.70	0.003500	338.80	0.002952
ISK	Iceland (Krona)	123.25	0.008114	118.20	0.008460	157.98	0.006330	187.34	0.005338
INR	India (Rupee)	47.096	0.02123	45.167	0.02214	60.366	0.01657	71.585	0.01397
IDR	Indonesia (1000 Rupiah)	9.0670	0.1103	8.6957	0.1150	11.6217	0.0860	13.7817	0.0726
ILS	Israel (Shekel)	3.8604	0.2590	3.7023	0.2701	4.9482	0.2021	5.8678	0.1704
JPY	Japan (Yen)	87.328	0.01145	83.752	0.01194	111.935	0.00893	132.739	0.00753
MYR	Malaysia (Ringgit)	3.2162	0.3109	3.0845	0.3242	4.1225	0.2426	4.8886	0.2046
MXN	Mexico (Peso)	12.781	0.07824	12.258	0.08158	16.383	0.06104	19.428	0.05147
MAD	Morocco (Dirham)	8.6747	0.1153	8.3195	0.1202	11.1190	0.0899	13.1855	0.0758
NZD	New Zealand (Dollar)	1.3940	0.7174	1.3369	0.7480	1.7868	0.5597	2.1189	0.4720
NOK	Norway (Krone)	6.2512	0.1600	5.9952	0.1668	8.0126	0.1248	9.5018	0.1052
PKR	Pakistan (Rupee)	85.608	0.01168	82.102	0.01218	109.729	0.00911	130.123	0.00769
PAB	Panama (Balboa)	1.0000	1.0000	0.9590	1.0427	1.2818	0.7802	1.5200	0.6579
PEN	Peru (New Sol)	2.8257	0.3539	2.7100	0.3690	3.6220	0.2761	4.2951	0.2328
PHP	Philippines (Peso)	46.508	0.02150	44.603	0.02242	59.612	0.01678	70.691	0.01415
PLN	Poland (Zloty)	3.2063	0.3119	3.0750	0.3252	4.1098	0.2433	4.8736	0.2052
RUB	Russia (Rouble)	30.444	0.03285	29.197	0.03425	39.022	0.02563	46.274	0.02161
RSD	Serbia (Dinar)	81.973	0.01220	78.616	0.01272	105.071	0.00952	124.599	0.00803
SGD	Singapore (Dollar)	1.3760	0.7268	1.3196	0.7578	1.7637	0.5670	2.0914	0.4781
ZAR	South Africa (Rand)	7.5340	0.1327	7.2254	0.1384	9.6568	0.1036	11.4516	0.0873
KRW	South Korea (1000 Won)	1.2040	0.8305	1.1547	0.8660	1.5433	0.6480	1.8301	0.5464
XDR	Special Drawing Rights	0.6642	1.5055	0.6370	1.5698	0.8514	1.1745	1.0096	0.9904
LKR	Sri Lanka (Rupee)	112.77	0.008867	108.15	0.009246	144.55	0.006918	171.41	0.005834
SEK	Sweden (Krona)	7.3741	0.1356	7.0721	0.1414	9.4519	0.1058	11.2086	0.0892
CHF	Switzerland (Franc)	1.0523	0.9503	1.0092	0.9909	1.3488	0.7414	1.5995	0.6252
TWD	Taiwan (Dollar)	32.192	0.03106	30.874	0.03239	41.263	0.02423	48.932	0.02044
THB	Thailand (Baht)	32.302	0.03096	30.979	0.03228	41.403	0.02415	49.099	0.02037
TTD	Trinidad/Tobago (Dollar)	6.3541	0.1574	6.0938	0.1641	8.1444	0.1228	9.6581	0.1035
TND	Tunisia (Dinar)	1.4792	0.6760	1.4186	0.7049	1.8960	0.5274	2.2484	0.4448
TRY	Turkey (New Lira)	1.5296	0.6538	1.4669	0.6817	1.9605	0.5101	2.3249	0.4301
USD	United States (Dollar)	1.0000	1.0000	0.9590	1.0427	1.2818	0.7802	1.5200	0.6579
VEF	Venezuela (Bolivar fuerte)	4.2945	0.2329	4.1186	0.2428	5.5045	0.1817	6.5276	0.1532
VND	Vietnam (1000 Dong)	18.958	0.05275	18.182	0.05500	24.300	0.04115	28.816	0.03470

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.