

Thursday, July 22, 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)	4.0139	0.2491	3.8685	0.2585	5.1787	0.1931	6.1342	0.1630
AUD	Australia (Dollar)	1.1212	0.8919	1.0806	0.9254	1.4466	0.6913	1.7135	0.5836
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9638	1.0376	1.2902	0.7751	1.5282	0.6543
BRL	Brazil (Real)	1.7640	0.5669	1.7001	0.5882	2.2759	0.4394	2.6959	0.3709
CAD	Canada (Dollar)	1.0376	0.9638	1.0000	1.0000	1.3387	0.7470	1.5857	0.6306
CLP	Chile (1000 Peso)	0.5185	1.9285	0.4998	2.0010	0.6690	1.4947	0.7925	1.2619
CNY	China (Renminbi)	6.7817	0.1475	6.5359	0.1530	8.7497	0.1143	10.3641	0.0965
COP	Colombia (1000 Peso)	1.8695	0.5349	1.8018	0.5550	2.4121	0.4146	2.8571	0.3500
HRK	Croatia (Kuna)	5.5965	0.1787	5.3937	0.1854	7.2206	0.1385	8.5529	0.1169
CZK	Czech Rep. (Koruna)	19.511	0.05125	18.804	0.05318	25.173	0.03973	29.818	0.03354
DKK	Denmark (Krone)	5.7773	0.1731	5.5679	0.1796	7.4538	0.1342	8.8291	0.1133
EUR	Europe (Euro)	0.7751	1.2902	0.7470	1.3387	1.0000	1.0000	1.1845	0.8442
FJD	Fiji Islands (Dollar)	1.9427	0.5147	1.8723	0.5341	2.5065	0.3990	2.9689	0.3368
XAF	French Africa (Franc)	508.38	0.001967	489.96	0.002041	655.90	0.001525	776.92	0.001287
XPF	French Pacific (Franc)	92.478	0.01081	89.127	0.01122	119.314	0.00838	141.328	0.00708
GHS	Ghana (Cedi)	1.4210	0.7037	1.3695	0.7302	1.8333	0.5455	2.1716	0.4605
GBP	Great Britain (Pound)	0.6543	1.5282	0.6306	1.5857	0.8442	1.1845	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.212	0.05491	24.380	0.04102	28.878	0.03463
HKD	Hong Kong (Dollar)	7.7740	0.1286	7.4923	0.1335	10.0299	0.0997	11.8805	0.0842
HUF	Hungary (Forint)	221.19	0.004521	213.17	0.004691	285.38	0.003504	338.03	0.002958
ISK	Iceland (Krona)	122.72	0.008149	118.27	0.008455	158.33	0.006316	187.55	0.005332
INR	India (Rupee)	47.121	0.02122	45.413	0.02202	60.795	0.01645	72.012	0.01389
IDR	Indonesia (1000 Rupiah)	9.0226	0.1108	8.6957	0.1150	11.6409	0.0859	13.7887	0.0725
ILS	Israel (Shekel)	3.8616	0.2590	3.7216	0.2687	4.9821	0.2007	5.9014	0.1695
JPY	Japan (Yen)	86.974	0.01150	83.822	0.01193	112.213	0.00891	132.917	0.00752
MYR	Malaysia (Ringgit)	3.2064	0.3119	3.0902	0.3236	4.1369	0.2417	4.9002	0.2041
MXN	Mexico (Peso)	12.756	0.07839	12.294	0.08134	16.458	0.06076	19.495	0.05130
MAD	Morocco (Dirham)	8.6251	0.1159	8.3126	0.1203	11.1280	0.0899	13.1812	0.0759
NZD	New Zealand (Dollar)	1.3822	0.7235	1.3321	0.7507	1.7833	0.5608	2.1123	0.4734
NOK	Norway (Krone)	6.1799	0.1618	5.9559	0.1679	7.9732	0.1254	9.4443	0.1059
PKR	Pakistan (Rupee)	85.540	0.01169	82.440	0.01213	110.363	0.00906	130.725	0.00765
PAB	Panama (Balboa)	1.0000	1.0000	0.9638	1.0376	1.2902	0.7751	1.5282	0.6543
PEN	Peru (New Sol)	2.8219	0.3544	2.7196	0.3677	3.6407	0.2747	4.3125	0.2319
PHP	Philippines (Peso)	46.342	0.02158	44.663	0.02239	59.790	0.01673	70.822	0.01412
PLN	Poland (Zloty)	3.1721	0.3152	3.0572	0.3271	4.0926	0.2443	4.8478	0.2063
RUB	Russia (Rouble)	30.339	0.03296	29.240	0.03420	39.143	0.02555	46.365	0.02157
RSD	Serbia (Dinar)	81.637	0.01225	78.678	0.01271	105.327	0.00949	124.760	0.00802
SGD	Singapore (Dollar)	1.3732	0.7282	1.3235	0.7556	1.7717	0.5644	2.0986	0.4765
ZAR	South Africa (Rand)	7.4380	0.1344	7.1685	0.1395	9.5964	0.1042	11.3670	0.0880
KRW	South Korea (1000 Won)	1.2037	0.8308	1.1601	0.8620	1.5530	0.6439	1.8396	0.5436
XDR	Special Drawing Rights	0.6620	1.5105	0.6380	1.5673	0.8541	1.1708	1.0117	0.9884
LKR	Sri Lanka (Rupee)	112.76	0.008869	108.67	0.009202	145.48	0.006874	172.32	0.005803
SEK	Sweden (Krona)	7.3122	0.1368	7.0472	0.1419	9.4341	0.1060	11.1748	0.0895
CHF	Switzerland (Franc)	1.0405	0.9611	1.0028	0.9972	1.3425	0.7449	1.5902	0.6289
TWD	Taiwan (Dollar)	32.144	0.03111	30.979	0.03228	41.471	0.02411	49.123	0.02036
THB	Thailand (Baht)	32.264	0.03099	31.095	0.03216	41.626	0.02402	49.307	0.02028
TTD	Trinidad/Tobago (Dollar)	6.3539	0.1574	6.1237	0.1633	8.1978	0.1220	9.7103	0.1030
TND	Tunisia (Dinar)	1.4749	0.6780	1.4215	0.7035	1.9029	0.5255	2.2540	0.4437
TRY	Turkey (New Lira)	1.5207	0.6576	1.4656	0.6823	1.9620	0.5097	2.3241	0.4303
USD	United States (Dollar)	1.0000	1.0000	0.9638	1.0376	1.2902	0.7751	1.5282	0.6543
VEF	Venezuela (Bolívar fuerte)	4.2947	0.2328	4.1391	0.2416	5.5410	0.1805	6.5633	0.1524
VND	Vietnam (1000 Dong)	19.215	0.05204	18.519	0.05400	24.791	0.04034	29.365	0.03405

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.