

Tuesday, July 27, 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)	4.0159	0.2490	3.8775	0.2579	5.2136	0.1918	6.2396	0.1603
AUD	Australia (Dollar)	1.1091	0.9016	1.0709	0.9338	1.4399	0.6945	1.7233	0.5803
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9655	1.0357	1.2983	0.7703	1.5537	0.6436
BRL	Brazil (Real)	1.7644	0.5668	1.7036	0.5870	2.2906	0.4366	2.7414	0.3648
CAD	Canada (Dollar)	1.0357	0.9655	1.0000	1.0000	1.3446	0.7437	1.6092	0.6214
CLP	Chile (1000 Peso)	0.5199	1.9233	0.5020	1.9920	0.6750	1.4815	0.8078	1.2379
CNY	China (Renminbi)	6.7781	0.1475	6.5445	0.1528	8.7997	0.1136	10.5314	0.0950
COP	Colombia (1000 Peso)	1.8528	0.5397	1.7889	0.5590	2.4054	0.4157	2.8787	0.3474
HRK	Croatia (Kuna)	5.5833	0.1791	5.3908	0.1855	7.2485	0.1380	8.6749	0.1153
CZK	Czech Rep. (Koruna)	19.287	0.05185	18.622	0.05370	25.039	0.03994	29.966	0.03337
DKK	Denmark (Krone)	5.7411	0.1742	5.5432	0.1804	7.4534	0.1342	8.9202	0.1121
EUR	Europe (Euro)	0.7703	1.2983	0.7437	1.3446	1.0000	1.0000	1.1968	0.8356
FJD	Fiji Islands (Dollar)	1.9151	0.5222	1.8491	0.5408	2.4863	0.4022	2.9756	0.3361
XAF	French Africa (Franc)	505.22	0.001979	487.80	0.002050	655.90	0.001525	784.98	0.001274
XPF	French Pacific (Franc)	91.899	0.01088	88.731	0.01127	119.308	0.00838	142.786	0.00700
GHS	Ghana (Cedi)	1.4497	0.6898	1.3998	0.7144	1.8821	0.5313	2.2525	0.4439
GBP	Great Britain (Pound)	0.6436	1.5537	0.6214	1.6092	0.8356	1.1968	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.245	0.05481	24.532	0.04076	29.360	0.03406
HKD	Hong Kong (Dollar)	7.7653	0.1288	7.4977	0.1334	10.0813	0.0992	12.0652	0.0829
HUF	Hungary (Forint)	217.77	0.004592	210.26	0.004756	282.72	0.003537	338.35	0.002956
ISK	Iceland (Krona)	121.02	0.008263	116.85	0.008558	157.12	0.006365	188.03	0.005318
INR	India (Rupee)	46.653	0.02143	45.045	0.02220	60.568	0.01651	72.486	0.01380
IDR	Indonesia (1000 Rupiah)	9.0061	0.1110	8.6957	0.1150	11.6922	0.0855	13.9930	0.0715
ILS	Israel (Shekel)	3.8105	0.2624	3.6792	0.2718	4.9470	0.2021	5.9205	0.1689
JPY	Japan (Yen)	87.920	0.01137	84.890	0.01178	114.143	0.00876	136.604	0.00732
MYR	Malaysia (Ringgit)	3.1848	0.3140	3.0750	0.3252	4.1347	0.2419	4.9483	0.2021
MXN	Mexico (Peso)	12.657	0.07901	12.220	0.08183	16.432	0.06086	19.665	0.05085
MAD	Morocco (Dirham)	8.5808	0.1165	8.2850	0.1207	11.1400	0.0898	13.3322	0.0750
NZD	New Zealand (Dollar)	1.3647	0.7327	1.3177	0.7589	1.7718	0.5644	2.1204	0.4716
NOK	Norway (Krone)	6.1612	0.1623	5.9488	0.1681	7.9988	0.1250	9.5729	0.1045
PKR	Pakistan (Rupee)	85.595	0.01168	82.645	0.01210	111.124	0.00900	132.992	0.00752
PAB	Panama (Balboa)	1.0000	1.0000	0.9655	1.0357	1.2983	0.7703	1.5537	0.6436
PEN	Peru (New Sol)	2.8228	0.3543	2.7255	0.3669	3.6648	0.2729	4.3859	0.2280
PHP	Philippines (Peso)	45.827	0.02182	44.248	0.02260	59.496	0.01681	71.204	0.01404
PLN	Poland (Zloty)	3.0815	0.3245	2.9753	0.3361	4.0006	0.2500	4.7879	0.2089
RUB	Russia (Rouble)	30.248	0.03306	29.206	0.03424	39.270	0.02546	46.998	0.02128
RSD	Serbia (Dinar)	81.680	0.01224	78.864	0.01268	106.041	0.00943	126.909	0.00788
SGD	Singapore (Dollar)	1.3626	0.7339	1.3156	0.7601	1.7690	0.5653	2.1171	0.4723
ZAR	South Africa (Rand)	7.3194	0.1366	7.0671	0.1415	9.5025	0.1052	11.3724	0.0879
KRW	South Korea (1000 Won)	1.1823	0.8458	1.1416	0.8760	1.5349	0.6515	1.8370	0.5444
XDR	Special Drawing Rights	0.6606	1.5139	0.6378	1.5679	0.8576	1.1661	1.0263	0.9743
LKR	Sri Lanka (Rupee)	112.80	0.008866	108.91	0.009182	146.44	0.006829	175.26	0.005706
SEK	Sweden (Krona)	7.2988	0.1370	7.0472	0.1419	9.4757	0.1055	11.3404	0.0882
CHF	Switzerland (Franc)	1.0621	0.9415	1.0255	0.9751	1.3789	0.7252	1.6503	0.6060
TWD	Taiwan (Dollar)	32.015	0.03123	30.912	0.03235	41.564	0.02406	49.743	0.02010
THB	Thailand (Baht)	32.215	0.03104	31.104	0.03215	41.823	0.02391	50.053	0.01998
TTD	Trinidad/Tobago (Dollar)	6.3540	0.1574	6.1350	0.1630	8.2491	0.1212	9.8724	0.1013
TND	Tunisia (Dinar)	1.4626	0.6837	1.4122	0.7081	1.8989	0.5266	2.2726	0.4400
TRY	Turkey (New Lira)	1.5140	0.6605	1.4618	0.6841	1.9655	0.5088	2.3523	0.4251
USD	United States (Dollar)	1.0000	1.0000	0.9655	1.0357	1.2983	0.7703	1.5537	0.6436
VEF	Venezuela (Bolívar fuerte)	4.2939	0.2329	4.1459	0.2412	5.5746	0.1794	6.6716	0.1499
VND	Vietnam (1000 Dong)	19.180	0.05214	18.519	0.05400	24.900	0.04016	29.800	0.03356

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.