

Thursday, July 29, 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)	4.0256	0.2484	3.8820	0.2576	5.2585	0.1902	6.2756	0.1593
AUD	Australia (Dollar)	1.1137	0.8979	1.0740	0.9311	1.4548	0.6874	1.7362	0.5760
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9643	1.0370	1.3063	0.7655	1.5589	0.6415
BRL	Brazil (Real)	1.7681	0.5656	1.7050	0.5865	2.3096	0.4330	2.7564	0.3628
CAD	Canada (Dollar)	1.0370	0.9643	1.0000	1.0000	1.3546	0.7382	1.6166	0.6186
CLP	Chile (1000 Peso)	0.5237	1.9094	0.5051	1.9800	0.6841	1.4617	0.8165	1.2248
CNY	China (Renminbi)	6.7778	0.1475	6.5359	0.1530	8.8536	0.1129	10.5660	0.0946
COP	Colombia (1000 Peso)	1.8452	0.5419	1.7794	0.5620	2.4103	0.4149	2.8765	0.3476
HRK	Croatia (Kuna)	5.5455	0.1803	5.3476	0.1870	7.2439	0.1380	8.6449	0.1157
CZK	Czech Rep. (Koruna)	18.961	0.05274	18.285	0.05469	24.769	0.04037	29.559	0.03383
DKK	Denmark (Krone)	5.7041	0.1753	5.5006	0.1818	7.4510	0.1342	8.8922	0.1125
EUR	Europe (Euro)	0.7655	1.3063	0.7382	1.3546	1.0000	1.0000	1.1934	0.8379
FJD	Fiji Islands (Dollar)	1.9325	0.5175	1.8636	0.5366	2.5244	0.3961	3.0127	0.3319
XAF	French Africa (Franc)	502.18	0.001991	484.26	0.002065	655.98	0.001524	782.86	0.001277
XPF	French Pacific (Franc)	91.366	0.01095	88.106	0.01135	119.348	0.00838	142.432	0.00702
GHS	Ghana (Cedi)	1.4433	0.6929	1.3918	0.7185	1.8853	0.5304	2.2500	0.4445
GBP	Great Britain (Pound)	0.6415	1.5589	0.6186	1.6166	0.8379	1.1934	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.222	0.05488	24.683	0.04051	29.457	0.03395
HKD	Hong Kong (Dollar)	7.7659	0.1288	7.4888	0.1335	10.1443	0.0986	12.1064	0.0826
HUF	Hungary (Forint)	217.95	0.004588	210.17	0.004758	284.70	0.003512	339.76	0.002943
ISK	Iceland (Krona)	120.15	0.008323	115.86	0.008631	156.95	0.006372	187.30	0.005339
INR	India (Rupee)	46.544	0.02149	44.883	0.02228	60.799	0.01645	72.558	0.01378
IDR	Indonesia (1000 Rupiah)	8.9397	0.1119	8.6207	0.1160	11.6776	0.0856	13.9362	0.0718
ILS	Israel (Shekel)	3.7874	0.2640	3.6523	0.2738	4.9474	0.2021	5.9043	0.1694
JPY	Japan (Yen)	86.851	0.01151	83.752	0.01194	113.451	0.00881	135.394	0.00739
MYR	Malaysia (Ringgit)	3.1908	0.3134	3.0769	0.3250	4.1680	0.2399	4.9742	0.2010
MXN	Mexico (Peso)	12.730	0.07855	12.276	0.08146	16.629	0.06014	19.845	0.05039
MAD	Morocco (Dirham)	8.5210	0.1174	8.2169	0.1217	11.1306	0.0898	13.2835	0.0753
NZD	New Zealand (Dollar)	1.3851	0.7220	1.3356	0.7487	1.8093	0.5527	2.1592	0.4631
NOK	Norway (Krone)	6.1144	0.1635	5.8962	0.1696	7.9870	0.1252	9.5318	0.1049
PKR	Pakistan (Rupee)	85.702	0.01167	82.645	0.01210	111.950	0.00893	133.603	0.00748
PAB	Panama (Balboa)	1.0000	1.0000	0.9643	1.0370	1.3063	0.7655	1.5589	0.6415
PEN	Peru (New Sol)	2.8225	0.3543	2.7218	0.3674	3.6870	0.2712	4.4001	0.2273
PHP	Philippines (Peso)	45.966	0.02176	44.326	0.02256	60.044	0.01665	71.658	0.01396
PLN	Poland (Zloty)	3.0653	0.3262	2.9560	0.3383	4.0041	0.2497	4.7786	0.2093
RUB	Russia (Rouble)	30.198	0.03311	29.121	0.03434	39.447	0.02535	47.076	0.02124
RSD	Serbia (Dinar)	81.461	0.01228	78.555	0.01273	106.410	0.00940	126.991	0.00787
SGD	Singapore (Dollar)	1.3632	0.7336	1.3146	0.7607	1.7807	0.5616	2.1251	0.4706
ZAR	South Africa (Rand)	7.3494	0.1361	7.0872	0.1411	9.6003	0.1042	11.4571	0.0873
KRW	South Korea (1000 Won)	1.1865	0.8428	1.1442	0.8740	1.5499	0.6452	1.8497	0.5406
XDR	Special Drawing Rights	0.6578	1.5202	0.6343	1.5764	0.8593	1.1638	1.0255	0.9752
LKR	Sri Lanka (Rupee)	112.57	0.008883	108.55	0.009212	147.05	0.006801	175.49	0.005698
SEK	Sweden (Krona)	7.2517	0.1379	6.9930	0.1430	9.4727	0.1056	11.3049	0.0885
CHF	Switzerland (Franc)	1.0413	0.9604	1.0041	0.9959	1.3602	0.7352	1.6233	0.6160
TWD	Taiwan (Dollar)	31.986	0.03126	30.845	0.03242	41.783	0.02393	49.864	0.02005
THB	Thailand (Baht)	32.235	0.03102	31.085	0.03217	42.108	0.02375	50.252	0.01990
TTD	Trinidad/Tobago (Dollar)	6.3542	0.1574	6.1275	0.1632	8.3002	0.1205	9.9056	0.1010
TND	Tunisia (Dinar)	1.4534	0.6880	1.4015	0.7135	1.8985	0.5267	2.2657	0.4414
TRY	Turkey (New Lira)	1.5139	0.6606	1.4599	0.6850	1.9775	0.5057	2.3600	0.4237
USD	United States (Dollar)	1.0000	1.0000	0.9643	1.0370	1.3063	0.7655	1.5589	0.6415
VEF	Venezuela (Bolívar fuerte)	4.2940	0.2329	4.1408	0.2415	5.6091	0.1783	6.6940	0.1494
VND	Vietnam (1000 Dong)	19.204	0.05207	18.519	0.05400	25.085	0.03986	29.937	0.03340

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.