

Friday, July 30, 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)	4.0242	0.2485	3.9108	0.2557	5.2589	0.1902	6.3234	0.1581
AUD	Australia (Dollar)	1.1043	0.9055	1.0732	0.9318	1.4431	0.6929	1.7352	0.5763
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9718	1.0290	1.3068	0.7652	1.5713	0.6364
BRL	Brazil (Real)	1.7596	0.5683	1.7100	0.5848	2.2994	0.4349	2.7649	0.3617
CAD	Canada (Dollar)	1.0290	0.9718	1.0000	1.0000	1.3447	0.7437	1.6169	0.6185
CLP	Chile (1000 Peso)	0.5210	1.9193	0.5063	1.9750	0.6809	1.4687	0.8187	1.2215
CNY	China (Renminbi)	6.7742	0.1476	6.5833	0.1519	8.8525	0.1130	10.6445	0.0939
COP	Colombia (1000 Peso)	1.8408	0.5432	1.7889	0.5590	2.4055	0.4157	2.8925	0.3457
HRK	Croatia (Kuna)	5.5382	0.1806	5.3821	0.1858	7.2374	0.1382	8.7024	0.1149
CZK	Czech Rep. (Koruna)	18.978	0.05269	18.443	0.05422	24.801	0.04032	29.821	0.03353
DKK	Denmark (Krone)	5.7008	0.1754	5.5402	0.1805	7.4499	0.1342	8.9579	0.1116
EUR	Europe (Euro)	0.7652	1.3068	0.7437	1.3447	1.0000	1.0000	1.2024	0.8317
FJD	Fiji Islands (Dollar)	1.9219	0.5203	1.8678	0.5354	2.5116	0.3982	3.0200	0.3311
XAF	French Africa (Franc)	501.95	0.001992	487.80	0.002050	655.95	0.001525	788.73	0.001268
XPF	French Pacific (Franc)	91.304	0.01095	88.731	0.01127	119.317	0.00838	143.469	0.00697
GHS	Ghana (Cedi)	1.4347	0.6970	1.3943	0.7172	1.8749	0.5334	2.2545	0.4436
GBP	Great Britain (Pound)	0.6364	1.5713	0.6185	1.6169	0.8317	1.2024	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	18.362	0.05446	24.692	0.04050	29.690	0.03368
HKD	Hong Kong (Dollar)	7.7674	0.1287	7.5485	0.1325	10.1504	0.0985	12.2051	0.0819
HUF	Hungary (Forint)	217.13	0.004605	211.01	0.004739	283.75	0.003524	341.19	0.002931
ISK	Iceland (Krona)	119.78	0.008349	116.40	0.008591	156.52	0.006389	188.21	0.005313
INR	India (Rupee)	46.372	0.02156	45.065	0.02219	60.599	0.01650	72.866	0.01372
IDR	Indonesia (1000 Rupiah)	8.9478	0.1118	8.6957	0.1150	11.6930	0.0855	14.0600	0.0711
ILS	Israel (Shekel)	3.7901	0.2638	3.6832	0.2715	4.9529	0.2019	5.9554	0.1679
JPY	Japan (Yen)	86.471	0.01156	84.034	0.01190	113.000	0.00885	135.874	0.00736
MYR	Malaysia (Ringgit)	3.1808	0.3144	3.0912	0.3235	4.1567	0.2406	4.9981	0.2001
MXN	Mexico (Peso)	12.644	0.07909	12.288	0.08138	16.524	0.06052	19.869	0.05033
MAD	Morocco (Dirham)	8.5253	0.1173	8.2850	0.1207	11.1408	0.0898	13.3960	0.0746
NZD	New Zealand (Dollar)	1.3770	0.7262	1.3382	0.7473	1.7994	0.5557	2.1637	0.4622
NOK	Norway (Krone)	6.0494	0.1653	5.8789	0.1701	7.9053	0.1265	9.5056	0.1052
PKR	Pakistan (Rupee)	85.323	0.01172	82.919	0.01206	111.501	0.00897	134.071	0.00746
PAB	Panama (Balboa)	1.0000	1.0000	0.9718	1.0290	1.3068	0.7652	1.5713	0.6364
PEN	Peru (New Sol)	2.8207	0.3545	2.7412	0.3648	3.6861	0.2713	4.4323	0.2256
PHP	Philippines (Peso)	45.571	0.02194	44.287	0.02258	59.553	0.01679	71.608	0.01396
PLN	Poland (Zloty)	3.0652	0.3262	2.9789	0.3357	4.0057	0.2496	4.8165	0.2076
RUB	Russia (Rouble)	30.247	0.03306	29.394	0.03402	39.527	0.02530	47.528	0.02104
RSD	Serbia (Dinar)	81.408	0.01228	79.114	0.01264	106.384	0.00940	127.919	0.00782
SGD	Singapore (Dollar)	1.3597	0.7355	1.3214	0.7568	1.7768	0.5628	2.1365	0.4681
ZAR	South Africa (Rand)	7.2927	0.1371	7.0872	0.1411	9.5301	0.1049	11.4592	0.0873
KRW	South Korea (1000 Won)	1.1828	0.8455	1.1494	0.8700	1.5456	0.6470	1.8585	0.5381
XDR	Special Drawing Rights	0.6568	1.5225	0.6383	1.5666	0.8583	1.1650	1.0321	0.9689
LKR	Sri Lanka (Rupee)	112.80	0.008865	109.63	0.009122	147.41	0.006784	177.25	0.005642
SEK	Sweden (Krona)	7.2008	0.1389	6.9979	0.1429	9.4101	0.1063	11.3149	0.0884
CHF	Switzerland (Franc)	1.0412	0.9604	1.0118	0.9883	1.3606	0.7350	1.6360	0.6112
TWD	Taiwan (Dollar)	31.986	0.03126	31.085	0.03217	41.800	0.02392	50.261	0.01990
THB	Thailand (Baht)	32.257	0.03100	31.348	0.03190	42.154	0.02372	50.687	0.01973
TTD	Trinidad/Tobago (Dollar)	6.3558	0.1573	6.1767	0.1619	8.3057	0.1204	9.9870	0.1001
TND	Tunisia (Dinar)	1.4594	0.6852	1.4182	0.7051	1.9071	0.5244	2.2931	0.4361
TRY	Turkey (New Lira)	1.5055	0.6642	1.4631	0.6835	1.9674	0.5083	2.3656	0.4227
USD	United States (Dollar)	1.0000	1.0000	0.9718	1.0290	1.3068	0.7652	1.5713	0.6364
VEF	Venezuela (Bolívar fuerte)	4.2947	0.2328	4.1736	0.2396	5.6123	0.1782	6.7483	0.1482
VND	Vietnam (1000 Dong)	19.056	0.05248	18.519	0.05400	24.902	0.04016	29.943	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.