

Tuesday, August 3, 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)	4.0098	0.2494	3.9216	0.2550	5.3082	0.1884	6.3922	0.1564
AUD	Australia (Dollar)	1.0931	0.9148	1.0691	0.9354	1.4471	0.6910	1.7426	0.5739
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9780	1.0225	1.3238	0.7554	1.5941	0.6273
BRL	Brazil (Real)	1.7572	0.5691	1.7185	0.5819	2.3262	0.4299	2.8012	0.3570
CAD	Canada (Dollar)	1.0225	0.9780	1.0000	1.0000	1.3536	0.7388	1.6300	0.6135
CLP	Chile (1000 Peso)	0.5164	1.9364	0.5051	1.9800	0.6836	1.4628	0.8232	1.2147
CNY	China (Renminbi)	6.7715	0.1477	6.6225	0.1510	8.9642	0.1116	10.7947	0.0926
COP	Colombia (1000 Peso)	1.8357	0.5447	1.7953	0.5570	2.4302	0.4115	2.9264	0.3417
HRK	Croatia (Kuna)	5.4679	0.1829	5.3476	0.1870	7.2385	0.1382	8.7166	0.1147
CZK	Czech Rep. (Koruna)	18.741	0.05336	18.328	0.05456	24.809	0.04031	29.875	0.03347
DKK	Denmark (Krone)	5.6274	0.1777	5.5036	0.1817	7.4496	0.1342	8.9708	0.1115
EUR	Europe (Euro)	0.7554	1.3238	0.7388	1.3536	1.0000	1.0000	1.2042	0.8304
FJD	Fiji Islands (Dollar)	1.9173	0.5216	1.8751	0.5333	2.5382	0.3940	3.0564	0.3272
XAF	French Africa (Franc)	495.40	0.002019	484.50	0.002064	655.81	0.001525	789.73	0.001266
XPF	French Pacific (Franc)	90.168	0.01109	88.183	0.01134	119.365	0.00838	143.739	0.00696
GHS	Ghana (Cedi)	1.4351	0.6968	1.4035	0.7125	1.8998	0.5264	2.2877	0.4371
GBP	Great Britain (Pound)	0.6273	1.5941	0.6135	1.6300	0.8304	1.2042	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.481	0.05411	25.016	0.03997	30.124	0.03320
HKD	Hong Kong (Dollar)	7.7610	0.1288	7.5902	0.1317	10.2742	0.0973	12.3721	0.0808
HUF	Hungary (Forint)	212.75	0.004700	208.07	0.004806	281.65	0.003551	339.16	0.002948
ISK	Iceland (Krona)	118.67	0.008426	116.06	0.008616	157.10	0.006365	189.18	0.005286
INR	India (Rupee)	46.142	0.02167	45.126	0.02216	61.083	0.01637	73.556	0.01360
IDR	Indonesia (1000 Rupiah)	8.9693	0.1115	8.7719	0.1140	11.8737	0.0842	14.2982	0.0699
ILS	Israel (Shekel)	3.7592	0.2660	3.6765	0.2720	4.9765	0.2009	5.9926	0.1669
JPY	Japan (Yen)	85.852	0.01165	83.963	0.01191	113.652	0.00880	136.860	0.00731
MYR	Malaysia (Ringgit)	3.1588	0.3166	3.0893	0.3237	4.1816	0.2391	5.0355	0.1986
MXN	Mexico (Peso)	12.583	0.07947	12.306	0.08126	16.658	0.06003	20.059	0.04985
MAD	Morocco (Dirham)	8.4504	0.1183	8.2645	0.1210	11.1868	0.0894	13.4711	0.0742
NZD	New Zealand (Dollar)	1.3608	0.7349	1.3308	0.7514	1.8014	0.5551	2.1693	0.4610
NOK	Norway (Krone)	5.9552	0.1679	5.8241	0.1717	7.8835	0.1268	9.4933	0.1053
PKR	Pakistan (Rupee)	85.780	0.01166	83.893	0.01192	113.557	0.00881	136.745	0.00731
PAB	Panama (Balboa)	1.0000	1.0000	0.9780	1.0225	1.3238	0.7554	1.5941	0.6273
PEN	Peru (New Sol)	2.8098	0.3559	2.7480	0.3639	3.7197	0.2688	4.4793	0.2233
PHP	Philippines (Peso)	45.024	0.02221	44.033	0.02271	59.604	0.01678	71.775	0.01393
PLN	Poland (Zloty)	3.0216	0.3310	2.9551	0.3384	4.0000	0.2500	4.8168	0.2076
RUB	Russia (Rouble)	29.732	0.03363	29.078	0.03439	39.360	0.02541	47.397	0.02110
RSD	Serbia (Dinar)	80.385	0.01244	78.616	0.01272	106.415	0.00940	128.145	0.00780
SGD	Singapore (Dollar)	1.3497	0.7409	1.3200	0.7576	1.7867	0.5597	2.1515	0.4648
ZAR	South Africa (Rand)	7.2880	0.1372	7.1276	0.1403	9.6479	0.1036	11.6180	0.0861
KRW	South Korea (1000 Won)	1.1712	0.8538	1.1455	0.8730	1.5505	0.6449	1.8671	0.5356
XDR	Special Drawing Rights	0.6523	1.5330	0.6379	1.5675	0.8635	1.1580	1.0399	0.9617
LKR	Sri Lanka (Rupee)	112.34	0.008902	109.87	0.009102	148.71	0.006724	179.08	0.005584
SEK	Sweden (Krona)	7.0859	0.1411	6.9300	0.1443	9.3805	0.1066	11.2959	0.0885
CHF	Switzerland (Franc)	1.0386	0.9628	1.0157	0.9845	1.3749	0.7273	1.6557	0.6040
TWD	Taiwan (Dollar)	31.774	0.03147	31.075	0.03218	42.063	0.02377	50.653	0.01974
THB	Thailand (Baht)	32.174	0.03108	31.466	0.03178	42.593	0.02348	51.290	0.01950
TTD	Trinidad/Tobago (Dollar)	6.3039	0.1586	6.1652	0.1622	8.3453	0.1198	10.0493	0.0995
TND	Tunisia (Dinar)	1.4460	0.6915	1.4142	0.7071	1.9143	0.5224	2.3052	0.4338
TRY	Turkey (New Lira)	1.4951	0.6689	1.4622	0.6839	1.9792	0.5052	2.3834	0.4196
USD	United States (Dollar)	1.0000	1.0000	0.9780	1.0225	1.3238	0.7554	1.5941	0.6273
VEF	Venezuela (Bolivar fuerte)	4.2944	0.2329	4.1999	0.2381	5.6850	0.1759	6.8459	0.1461
VND	Vietnam (1000 Dong)	18.935	0.05281	18.519	0.05400	25.067	0.03989	30.185	0.03313

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.