

Thursday, August 5, 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)	4.0024	0.2499	3.9401	0.2538	5.2660	0.1899	6.3471	0.1576
AUD	Australia (Dollar)	1.0953	0.9130	1.0783	0.9274	1.4411	0.6939	1.7370	0.5757
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9844	1.0158	1.3157	0.7600	1.5858	0.6306
BRL	Brazil (Real)	1.7571	0.5691	1.7298	0.5781	2.3119	0.4325	2.7865	0.3589
CAD	Canada (Dollar)	1.0158	0.9844	1.0000	1.0000	1.3365	0.7482	1.6109	0.6208
CLP	Chile (1000 Peso)	0.5159	1.9384	0.5079	1.9690	0.6788	1.4733	0.8181	1.2223
CNY	China (Renminbi)	6.7720	0.1477	6.6667	0.1500	8.9100	0.1122	10.7393	0.0931
COP	Colombia (1000 Peso)	1.8172	0.5503	1.7889	0.5590	2.3909	0.4183	2.8818	0.3470
HRK	Croatia (Kuna)	5.4760	0.1826	5.3908	0.1855	7.2049	0.1388	8.6841	0.1152
CZK	Czech Rep. (Koruna)	18.801	0.05319	18.508	0.05403	24.736	0.04043	29.815	0.03354
DKK	Denmark (Krone)	5.6622	0.1766	5.5741	0.1794	7.4498	0.1342	8.9794	0.1114
EUR	Europe (Euro)	0.7600	1.3157	0.7482	1.3365	1.0000	1.0000	1.2053	0.8297
FJD	Fiji Islands (Dollar)	1.9173	0.5216	1.8875	0.5298	2.5227	0.3964	3.0406	0.3289
XAF	French Africa (Franc)	498.67	0.002005	490.92	0.002037	656.11	0.001524	790.82	0.001265
XPF	French Pacific (Franc)	90.696	0.01103	89.286	0.01120	119.330	0.00838	143.830	0.00695
GHS	Ghana (Cedi)	1.4323	0.6982	1.4100	0.7092	1.8845	0.5306	2.2714	0.4403
GBP	Great Britain (Pound)	0.6306	1.5858	0.6208	1.6109	0.8297	1.2053	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.601	0.05376	24.860	0.04022	29.965	0.03337
HKD	Hong Kong (Dollar)	7.7635	0.1288	7.6427	0.1308	10.2145	0.0979	12.3117	0.0812
HUF	Hungary (Forint)	212.73	0.004701	209.42	0.004775	279.90	0.003573	337.36	0.002964
ISK	Iceland (Krona)	118.13	0.008465	116.29	0.008599	155.43	0.006434	187.34	0.005338
INR	India (Rupee)	46.089	0.02170	45.372	0.02204	60.640	0.01649	73.090	0.01368
IDR	Indonesia (1000 Rupiah)	8.9105	0.1122	8.7719	0.1140	11.7237	0.0853	14.1307	0.0708
ILS	Israel (Shekel)	3.7720	0.2651	3.7133	0.2693	4.9629	0.2015	5.9818	0.1672
JPY	Japan (Yen)	85.866	0.01165	84.531	0.01183	112.975	0.00885	136.171	0.00734
MYR	Malaysia (Ringgit)	3.1576	0.3167	3.1085	0.3217	4.1545	0.2407	5.0075	0.1997
MXN	Mexico (Peso)	12.547	0.07970	12.352	0.08096	16.508	0.06058	19.897	0.05026
MAD	Morocco (Dirham)	8.4862	0.1178	8.3542	0.1197	11.1654	0.0896	13.4578	0.0743
NZD	New Zealand (Dollar)	1.3759	0.7268	1.3545	0.7383	1.8102	0.5524	2.1819	0.4583
NOK	Norway (Krone)	6.0071	0.1665	5.9137	0.1691	7.9036	0.1265	9.5263	0.1050
PKR	Pakistan (Rupee)	85.722	0.01167	84.388	0.01185	112.785	0.00887	135.941	0.00736
PAB	Panama (Balboa)	1.0000	1.0000	0.9844	1.0158	1.3157	0.7600	1.5858	0.6306
PEN	Peru (New Sol)	2.8014	0.3570	2.7579	0.3626	3.6859	0.2713	4.4426	0.2251
PHP	Philippines (Peso)	45.067	0.02219	44.366	0.02254	59.295	0.01686	71.469	0.01399
PLN	Poland (Zloty)	3.0304	0.3300	2.9833	0.3352	3.9872	0.2508	4.8058	0.2081
RUB	Russia (Rouble)	29.885	0.03346	29.420	0.03399	39.320	0.02543	47.393	0.02110
RSD	Serbia (Dinar)	80.364	0.01244	79.114	0.01264	105.736	0.00946	127.445	0.00785
SGD	Singapore (Dollar)	1.3530	0.7391	1.3319	0.7508	1.7801	0.5618	2.1456	0.4661
ZAR	South Africa (Rand)	7.2505	0.1379	7.1378	0.1401	9.5396	0.1048	11.4982	0.0870
KRW	South Korea (1000 Won)	1.1676	0.8565	1.1494	0.8700	1.5362	0.6510	1.8516	0.5401
XDR	Special Drawing Rights	0.6541	1.5289	0.6439	1.5531	0.8605	1.1621	1.0372	0.9641
LKR	Sri Lanka (Rupee)	112.35	0.008900	110.61	0.009041	147.83	0.006765	178.18	0.005612
SEK	Sweden (Krona)	7.1384	0.1401	7.0274	0.1423	9.3921	0.1065	11.3204	0.0883
CHF	Switzerland (Franc)	1.0476	0.9545	1.0314	0.9696	1.3784	0.7255	1.6614	0.6019
TWD	Taiwan (Dollar)	31.783	0.03146	31.289	0.03196	41.818	0.02391	50.404	0.01984
THB	Thailand (Baht)	32.075	0.03118	31.576	0.03167	42.201	0.02370	50.865	0.01966
TTD	Trinidad/Tobago (Dollar)	6.3054	0.1586	6.2073	0.1611	8.2961	0.1205	9.9994	0.1000
TND	Tunisia (Dinar)	1.4497	0.6898	1.4271	0.7007	1.9074	0.5243	2.2990	0.4350
TRY	Turkey (New Lira)	1.5038	0.6650	1.4804	0.6755	1.9785	0.5054	2.3848	0.4193
USD	United States (Dollar)	1.0000	1.0000	0.9844	1.0158	1.3157	0.7600	1.5858	0.6306
VEF	Venezuela (Bolivar fuerte)	4.2951	0.2328	4.2283	0.2365	5.6512	0.1770	6.8114	0.1468
VND	Vietnam (1000 Dong)	19.166	0.05218	18.868	0.05300	25.217	0.03966	30.394	0.03290

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.