

Friday, August 6, 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)	4.0019	0.2499	3.8956	0.2567	5.3152	0.1881	6.3942	0.1564
AUD	Australia (Dollar)	1.0911	0.9165	1.0621	0.9415	1.4492	0.6900	1.7434	0.5736
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9734	1.0273	1.3281	0.7529	1.5978	0.6259
BRL	Brazil (Real)	1.7594	0.5684	1.7126	0.5839	2.3367	0.4280	2.8111	0.3557
CAD	Canada (Dollar)	1.0273	0.9734	1.0000	1.0000	1.3644	0.7329	1.6414	0.6092
CLP	Chile (1000 Peso)	0.5149	1.9420	0.5013	1.9950	0.6839	1.4622	0.8228	1.2154
CNY	China (Renminbi)	6.7675	0.1478	6.5876	0.1518	8.9881	0.1113	10.8129	0.0925
COP	Colombia (1000 Peso)	1.8150	0.5510	1.7668	0.5660	2.4106	0.4148	2.9000	0.3448
HRK	Croatia (Kuna)	5.4383	0.1839	5.2938	0.1889	7.2229	0.1384	8.6893	0.1151
CZK	Czech Rep. (Koruna)	18.678	0.05354	18.182	0.05500	24.807	0.04031	29.844	0.03351
DKK	Denmark (Krone)	5.6106	0.1782	5.4615	0.1831	7.4517	0.1342	8.9645	0.1116
EUR	Europe (Euro)	0.7529	1.3281	0.7329	1.3644	1.0000	1.0000	1.2030	0.8312
FJD	Fiji Islands (Dollar)	1.9173	0.5216	1.8664	0.5358	2.5465	0.3927	3.0635	0.3264
XAF	French Africa (Franc)	493.89	0.002025	480.77	0.002080	655.96	0.001524	789.13	0.001267
XPF	French Pacific (Franc)	89.878	0.01113	87.489	0.01143	119.370	0.00838	143.605	0.00696
GHS	Ghana (Cedi)	1.4288	0.6999	1.3908	0.7190	1.8976	0.5270	2.2829	0.4380
GBP	Great Britain (Pound)	0.6259	1.5978	0.6092	1.6414	0.8312	1.2030	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	18.392	0.05437	25.095	0.03985	30.189	0.03312
HKD	Hong Kong (Dollar)	7.7634	0.1288	7.5571	0.1323	10.3109	0.0970	12.4042	0.0806
HUF	Hungary (Forint)	210.86	0.004743	205.25	0.004872	280.05	0.003571	336.90	0.002968
ISK	Iceland (Krona)	117.31	0.008524	114.19	0.008757	155.81	0.006418	187.44	0.005335
INR	India (Rupee)	45.964	0.02176	44.743	0.02235	61.047	0.01638	73.441	0.01362
IDR	Indonesia (1000 Rupiah)	8.9330	0.1119	8.6957	0.1150	11.8643	0.0843	14.2730	0.0701
ILS	Israel (Shekel)	3.7644	0.2656	3.6643	0.2729	4.9996	0.2000	6.0147	0.1663
JPY	Japan (Yen)	85.253	0.01173	82.988	0.01205	113.228	0.00883	136.216	0.00734
MYR	Malaysia (Ringgit)	3.1493	0.3175	3.0656	0.3262	4.1827	0.2391	5.0319	0.1987
MXN	Mexico (Peso)	12.669	0.07894	12.332	0.08109	16.826	0.05943	20.242	0.04940
MAD	Morocco (Dirham)	8.4205	0.1188	8.1967	0.1220	11.1836	0.0894	13.4541	0.0743
NZD	New Zealand (Dollar)	1.3710	0.7294	1.3346	0.7493	1.8209	0.5492	2.1906	0.4565
NOK	Norway (Krone)	5.9588	0.1678	5.8005	0.1724	7.9142	0.1264	9.5209	0.1050
PKR	Pakistan (Rupee)	85.751	0.01166	83.472	0.01198	113.890	0.00878	137.012	0.00730
PAB	Panama (Balboa)	1.0000	1.0000	0.9734	1.0273	1.3281	0.7529	1.5978	0.6259
PEN	Peru (New Sol)	2.7992	0.3572	2.7248	0.3670	3.7177	0.2690	4.4725	0.2236
PHP	Philippines (Peso)	44.860	0.02229	43.668	0.02290	59.581	0.01678	71.677	0.01395
PLN	Poland (Zloty)	3.0020	0.3331	2.9223	0.3422	3.9871	0.2508	4.7966	0.2085
RUB	Russia (Rouble)	29.768	0.03359	28.977	0.03451	39.536	0.02529	47.563	0.02102
RSD	Serbia (Dinar)	79.759	0.01254	77.640	0.01288	105.932	0.00944	127.438	0.00785
SGD	Singapore (Dollar)	1.3478	0.7419	1.3120	0.7622	1.7901	0.5586	2.1535	0.4644
ZAR	South Africa (Rand)	7.2447	0.1380	7.0522	0.1418	9.6220	0.1039	11.5755	0.0864
KRW	South Korea (1000 Won)	1.1621	0.8605	1.1312	0.8840	1.5434	0.6479	1.8568	0.5386
XDR	Special Drawing Rights	0.6508	1.5366	0.6335	1.5786	0.8643	1.1570	1.0398	0.9617
LKR	Sri Lanka (Rupee)	112.35	0.008901	109.36	0.009144	149.21	0.006702	179.51	0.005571
SEK	Sweden (Krona)	7.0799	0.1412	6.8918	0.1451	9.4032	0.1063	11.3122	0.0884
CHF	Switzerland (Franc)	1.0367	0.9646	1.0092	0.9909	1.3769	0.7263	1.6565	0.6037
TWD	Taiwan (Dollar)	31.726	0.03152	30.883	0.03238	42.137	0.02373	50.692	0.01973
THB	Thailand (Baht)	32.013	0.03124	31.162	0.03209	42.518	0.02352	51.150	0.01955
TTD	Trinidad/Tobago (Dollar)	6.3257	0.1581	6.1576	0.1624	8.4015	0.1190	10.1071	0.0989
TND	Tunisia (Dinar)	1.4398	0.6945	1.4015	0.7135	1.9123	0.5229	2.3005	0.4347
TRY	Turkey (New Lira)	1.4934	0.6696	1.4537	0.6879	1.9834	0.5042	2.3861	0.4191
USD	United States (Dollar)	1.0000	1.0000	0.9734	1.0273	1.3281	0.7529	1.5978	0.6259
VEF	Venezuela (Bolívar fuerte)	4.2947	0.2328	4.1806	0.2392	5.7040	0.1753	6.8620	0.1457
VND	Vietnam (1000 Dong)	19.024	0.05256	18.519	0.05400	25.267	0.03958	30.396	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.