

# Tuesday, August 10, 2010

ISO-Code	Country (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)	3.9907	0.2506	3.8565	0.2593	5.2256	0.1914	6.2950	0.1589
AUD	Australia (Dollar)	1.1006	0.9086	1.0636	0.9402	1.4412	0.6939	1.7361	0.5760
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9664	1.0348	1.3094	0.7637	1.5774	0.6340
BRL	Brazil (Real)	1.7593	0.5684	1.7001	0.5882	2.3036	0.4341	2.7751	0.3604
CAD	Canada (Dollar)	1.0348	0.9664	1.0000	1.0000	1.3550	0.7380	1.6323	0.6126
CLP	Chile (1000 Peso)	0.5130	1.9492	0.4958	2.0170	0.6718	1.4886	0.8093	1.2357
CNY	China (Renminbi)	6.7723	0.1477	6.5445	0.1528	8.8678	0.1128	10.6826	0.0936
COP	Colombia (1000 Peso)	1.8091	0.5528	1.7483	0.5720	2.3689	0.4221	2.8537	0.3504
HRK	Croatia (Kuna)	5.5160	0.1813	5.3305	0.1876	7.2228	0.1385	8.7010	0.1149
CZK	Czech Rep. (Koruna)	18.894	0.05293	18.258	0.05477	24.740	0.04042	29.803	0.03355
DKK	Denmark (Krone)	5.6888	0.1758	5.4975	0.1819	7.4491	0.1342	8.9736	0.1114
EUR	Europe (Euro)	0.7637	1.3094	0.7380	1.3550	1.0000	1.0000	1.2046	0.8301
FJD	Fiji Islands (Dollar)	1.9082	0.5241	1.8440	0.5423	2.4986	0.4002	3.0100	0.3322
XAF	French Africa (Franc)	500.87	0.001997	484.03	0.002066	655.86	0.001525	790.08	0.001266
XPF	French Pacific (Franc)	91.172	0.01097	88.106	0.01135	119.383	0.00838	143.815	0.00695
GHS	Ghana (Cedi)	1.4285	0.7000	1.3805	0.7244	1.8705	0.5346	2.2533	0.4438
GBP	Great Britain (Pound)	0.6340	1.5774	0.6126	1.6323	0.8301	1.2046	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.258	0.05477	24.740	0.04042	29.803	0.03355
HKD	Hong Kong (Dollar)	7.7639	0.1288	7.5028	0.1333	10.1663	0.0984	12.2468	0.0817
HUF	Hungary (Forint)	213.76	0.004678	206.57	0.004841	279.90	0.003573	337.18	0.002966
ISK	Iceland (Krona)	117.97	0.008477	114.00	0.008772	154.47	0.006474	186.08	0.005374
INR	India (Rupee)	46.321	0.02159	44.763	0.02234	60.654	0.01649	73.066	0.01369
IDR	Indonesia (1000 Rupiah)	8.9207	0.1121	8.6207	0.1160	11.6810	0.0856	14.0716	0.0711
ILS	Israel (Shekel)	3.7863	0.2641	3.6590	0.2733	4.9579	0.2017	5.9726	0.1674
JPY	Japan (Yen)	85.876	0.01164	82.988	0.01205	112.448	0.00889	135.461	0.00738
MYR	Malaysia (Ringgit)	3.1578	0.3167	3.0516	0.3277	4.1349	0.2418	4.9811	0.2008
MXN	Mexico (Peso)	12.691	0.07880	12.264	0.08154	16.618	0.06018	20.018	0.04995
MAD	Morocco (Dirham)	8.5239	0.1173	8.2372	0.1214	11.1614	0.0896	13.4456	0.0744
NZD	New Zealand (Dollar)	1.3884	0.7202	1.3417	0.7453	1.8181	0.5500	2.1901	0.4566
NOK	Norway (Krone)	6.0550	0.1652	5.8514	0.1709	7.9286	0.1261	9.5512	0.1047
PKR	Pakistan (Rupee)	85.804	0.01165	82.919	0.01206	112.355	0.00890	135.348	0.00739
PAB	Panama (Balboa)	1.0000	1.0000	0.9664	1.0348	1.3094	0.7637	1.5774	0.6340
PEN	Peru (New Sol)	2.8036	0.3567	2.7093	0.3691	3.6711	0.2724	4.4224	0.2261
PHP	Philippines (Peso)	45.148	0.02215	43.630	0.02292	59.119	0.01692	71.217	0.01404
PLN	Poland (Zloty)	3.0408	0.3289	2.9386	0.3403	3.9818	0.2511	4.7967	0.2085
RUB	Russia (Rouble)	30.125	0.03319	29.112	0.03435	39.447	0.02535	47.520	0.02104
RSD	Serbia (Dinar)	80.781	0.01238	78.064	0.01281	105.777	0.00945	127.424	0.00785
SGD	Singapore (Dollar)	1.3562	0.7373	1.3106	0.7630	1.7759	0.5631	2.1393	0.4674
ZAR	South Africa (Rand)	7.2364	0.1382	6.9930	0.1430	9.4755	0.1055	11.4147	0.0876
KRW	South Korea (1000 Won)	1.1693	0.8552	1.1299	0.8850	1.5311	0.6531	1.8444	0.5422
XDR	Special Drawing Rights	0.6555	1.5256	0.6334	1.5787	0.8583	1.1651	1.0340	0.9671
LKR	Sri Lanka (Rupee)	112.40	0.008896	108.62	0.009206	147.19	0.006794	177.31	0.005640
SEK	Sweden (Krona)	7.1961	0.1390	6.9541	0.1438	9.4228	0.1061	11.3512	0.0881
CHF	Switzerland (Franc)	1.0576	0.9455	1.0221	0.9784	1.3849	0.7221	1.6683	0.5994
TWD	Taiwan (Dollar)	31.781	0.03147	30.713	0.03256	41.615	0.02403	50.132	0.01995
THB	Thailand (Baht)	31.968	0.03128	30.893	0.03237	41.860	0.02389	50.426	0.01983
TTD	Trinidad/Tobago (Dollar)	6.3368	0.1578	6.1237	0.1633	8.2976	0.1205	9.9957	0.1000
TND	Tunisia (Dinar)	1.4505	0.6894	1.4017	0.7134	1.8994	0.5265	2.2881	0.4371
TRY	Turkey (New Lira)	1.5006	0.6664	1.4501	0.6896	1.9649	0.5089	2.3670	0.4225
USD	United States (Dollar)	1.0000	1.0000	0.9664	1.0348	1.3094	0.7637	1.5774	0.6340
VEF	Venezuela (Bolívar fuerte)	4.2938	0.2329	4.1494	0.2410	5.6224	0.1779	6.7730	0.1476
VND	Vietnam (1000 Dong)	19.163	0.05218	18.519	0.05400	25.093	0.03985	30.228	0.03308

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.