

Wednesday, August 11, 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)	3.9954	0.2503	3.8212	0.2617	5.1536	0.1940	6.2679	0.1595
AUD	Australia (Dollar)	1.1106	0.9004	1.0621	0.9415	1.4325	0.6981	1.7422	0.5740
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9564	1.0456	1.2899	0.7753	1.5688	0.6374
BRL	Brazil (Real)	1.7683	0.5655	1.6912	0.5913	2.2809	0.4384	2.7741	0.3605
CAD	Canada (Dollar)	1.0456	0.9564	1.0000	1.0000	1.3487	0.7415	1.6403	0.6096
CLP	Chile (1000 Peso)	0.5120	1.9529	0.4897	2.0420	0.6605	1.5141	0.8033	1.2449
CNY	China (Renminbi)	6.7764	0.1476	6.4809	0.1543	8.7408	0.1144	10.6306	0.0941
COP	Colombia (1000 Peso)	1.8090	0.5528	1.7301	0.5780	2.3334	0.4286	2.8379	0.3524
HRK	Croatia (Kuna)	5.6004	0.1786	5.3562	0.1867	7.2239	0.1384	8.7858	0.1138
CZK	Czech Rep. (Koruna)	19.238	0.05198	18.399	0.05435	24.815	0.04030	30.180	0.03313
DKK	Denmark (Krone)	5.7768	0.1731	5.5249	0.1810	7.4514	0.1342	9.0624	0.1103
EUR	Europe (Euro)	0.7753	1.2899	0.7415	1.3487	1.0000	1.0000	1.2162	0.8222
FJD	Fiji Islands (Dollar)	1.9112	0.5232	1.8278	0.5471	2.4652	0.4056	2.9982	0.3335
XAF	French Africa (Franc)	508.56	0.001966	486.38	0.002056	655.98	0.001524	797.81	0.001253
XPF	French Pacific (Franc)	92.531	0.01081	88.496	0.01130	119.354	0.00838	145.159	0.00689
GHS	Ghana (Cedi)	1.4271	0.7007	1.3648	0.7327	1.8407	0.5433	2.2387	0.4467
GBP	Great Britain (Pound)	0.6374	1.5688	0.6096	1.6403	0.8222	1.2162	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.070	0.05534	24.371	0.04103	29.640	0.03374
HKD	Hong Kong (Dollar)	7.7662	0.1288	7.4275	0.1346	10.0175	0.0998	12.1834	0.0821
HUF	Hungary (Forint)	218.15	0.004584	208.64	0.004793	281.39	0.003554	342.23	0.002922
ISK	Iceland (Krona)	119.12	0.008395	113.92	0.008778	153.65	0.006508	186.86	0.005351
INR	India (Rupee)	46.679	0.02142	44.643	0.02240	60.210	0.01661	73.228	0.01366
IDR	Indonesia (1000 Rupiah)	8.9368	0.1119	8.5470	0.1170	11.5274	0.0868	14.0197	0.0713
ILS	Israel (Shekel)	3.7967	0.2634	3.6311	0.2754	4.8972	0.2042	5.9561	0.1679
JPY	Japan (Yen)	85.355	0.01172	81.633	0.01225	110.098	0.00908	133.902	0.00747
MYR	Malaysia (Ringgit)	3.1723	0.3152	3.0340	0.3296	4.0919	0.2444	4.9766	0.2009
MXN	Mexico (Peso)	12.733	0.07854	12.177	0.08212	16.424	0.06089	19.974	0.05006
MAD	Morocco (Dirham)	8.6271	0.1159	8.2508	0.1212	11.1279	0.0899	13.5338	0.0739
NZD	New Zealand (Dollar)	1.3939	0.7174	1.3332	0.7501	1.7980	0.5562	2.1868	0.4573
NOK	Norway (Krone)	6.1651	0.1622	5.8962	0.1696	7.9522	0.1258	9.6716	0.1034
PKR	Pakistan (Rupee)	85.775	0.01166	82.034	0.01219	110.640	0.00904	134.561	0.00743
PAB	Panama (Balboa)	1.0000	1.0000	0.9564	1.0456	1.2899	0.7753	1.5688	0.6374
PEN	Peru (New Sol)	2.8062	0.3564	2.6838	0.3726	3.6197	0.2763	4.4023	0.2272
PHP	Philippines (Peso)	45.382	0.02204	43.403	0.02304	58.537	0.01708	71.194	0.01405
PLN	Poland (Zloty)	3.1018	0.3224	2.9665	0.3371	4.0009	0.2499	4.8659	0.2055
RUB	Russia (Rouble)	30.395	0.03290	29.070	0.03440	39.206	0.02551	47.683	0.02097
RSD	Serbia (Dinar)	81.624	0.01225	78.064	0.01281	105.285	0.00950	128.048	0.00781
SGD	Singapore (Dollar)	1.3645	0.7329	1.3050	0.7663	1.7600	0.5682	2.1405	0.4672
ZAR	South Africa (Rand)	7.2813	0.1373	6.9638	0.1436	9.3921	0.1065	11.4227	0.0875
KRW	South Korea (1000 Won)	1.1828	0.8454	1.1312	0.8840	1.5257	0.6554	1.8555	0.5389
XDR	Special Drawing Rights	0.6587	1.5181	0.6300	1.5873	0.8497	1.1769	1.0334	0.9677
LKR	Sri Lanka (Rupee)	112.32	0.008903	107.42	0.009309	144.88	0.006902	176.21	0.005675
SEK	Sweden (Krona)	7.3530	0.1360	7.0323	0.1422	9.4845	0.1054	11.5352	0.0867
CHF	Switzerland (Franc)	1.0584	0.9448	1.0122	0.9879	1.3652	0.7325	1.6604	0.6023
TWD	Taiwan (Dollar)	31.839	0.03141	30.451	0.03284	41.069	0.02435	49.948	0.02002
THB	Thailand (Baht)	31.936	0.03131	30.544	0.03274	41.194	0.02428	50.101	0.01996
TTD	Trinidad/Tobago (Dollar)	6.3331	0.1579	6.0569	0.1651	8.1690	0.1224	9.9352	0.1007
TND	Tunisia (Dinar)	1.4673	0.6815	1.4033	0.7126	1.8926	0.5284	2.3019	0.4344
TRY	Turkey (New Lira)	1.5173	0.6590	1.4512	0.6891	1.9572	0.5109	2.3804	0.4201
USD	United States (Dollar)	1.0000	1.0000	0.9564	1.0456	1.2899	0.7753	1.5688	0.6374
VEF	Venezuela (Bolivar fuerte)	4.2940	0.2329	4.1068	0.2435	5.5388	0.1805	6.7363	0.1484
VND	Vietnam (1000 Dong)	19.011	0.05260	18.182	0.05500	24.522	0.04078	29.824	0.03353

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.