

Thursday, August 12, 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)	4.0023	0.2499	3.8358	0.2607	5.1488	0.1942	6.2325	0.1605
AUD	Australia (Dollar)	1.1157	0.8963	1.0693	0.9352	1.4353	0.6967	1.7374	0.5756
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9584	1.0434	1.2865	0.7773	1.5572	0.6422
BRL	Brazil (Real)	1.7694	0.5652	1.6958	0.5897	2.2762	0.4393	2.7553	0.3629
CAD	Canada (Dollar)	1.0434	0.9584	1.0000	1.0000	1.3423	0.7450	1.6248	0.6155
CLP	Chile (1000 Peso)	0.5080	1.9686	0.4869	2.0540	0.6535	1.5302	0.7910	1.2642
CNY	China (Renminbi)	6.7841	0.1474	6.5020	0.1538	8.7276	0.1146	10.5644	0.0947
COP	Colombia (1000 Peso)	1.8115	0.5520	1.7361	0.5760	2.3304	0.4291	2.8208	0.3545
HRK	Croatia (Kuna)	5.6218	0.1779	5.3879	0.1856	7.2322	0.1383	8.7543	0.1142
CZK	Czech Rep. (Koruna)	19.247	0.05196	18.447	0.05421	24.761	0.04039	29.972	0.03336
DKK	Denmark (Krone)	5.7902	0.1727	5.5494	0.1802	7.4489	0.1342	9.0166	0.1109
EUR	Europe (Euro)	0.7773	1.2865	0.7450	1.3423	1.0000	1.0000	1.2105	0.8261
FJD	Fiji Islands (Dollar)	1.9390	0.5157	1.8584	0.5381	2.4945	0.4009	3.0195	0.3312
XAF	French Africa (Franc)	509.97	0.001961	488.76	0.002046	656.06	0.001524	794.13	0.001259
XPF	French Pacific (Franc)	92.747	0.01078	88.889	0.01125	119.316	0.00838	144.427	0.00692
GHS	Ghana (Cedi)	1.4350	0.6969	1.3753	0.7271	1.8461	0.5417	2.2346	0.4475
GBP	Great Britain (Pound)	0.6422	1.5572	0.6155	1.6248	0.8261	1.2105	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.109	0.05522	24.308	0.04114	29.424	0.03399
HKD	Hong Kong (Dollar)	7.7683	0.1287	7.4452	0.1343	9.9937	0.1001	12.0969	0.0827
HUF	Hungary (Forint)	218.10	0.004585	209.03	0.004784	280.58	0.003564	339.63	0.002944
ISK	Iceland (Krona)	119.35	0.008378	114.39	0.008742	153.55	0.006513	185.86	0.005380
INR	India (Rupee)	46.726	0.02140	44.783	0.02233	60.112	0.01664	72.763	0.01374
IDR	Indonesia (1000 Rupiah)	8.9948	0.1112	8.6207	0.1160	11.5716	0.0864	14.0069	0.0714
ILS	Israel (Shekel)	3.7969	0.2634	3.6390	0.2748	4.8846	0.2047	5.9127	0.1691
JPY	Japan (Yen)	85.806	0.01165	82.237	0.01216	110.387	0.00906	133.618	0.00748
MYR	Malaysia (Ringgit)	3.1850	0.3140	3.0525	0.3276	4.0974	0.2441	4.9597	0.2016
MXN	Mexico (Peso)	12.718	0.07863	12.189	0.08204	16.362	0.06112	19.805	0.05049
MAD	Morocco (Dirham)	8.6231	0.1160	8.2645	0.1210	11.0934	0.0901	13.4281	0.0745
NZD	New Zealand (Dollar)	1.4094	0.7095	1.3508	0.7403	1.8132	0.5515	2.1948	0.4556
NOK	Norway (Krone)	6.1630	0.1623	5.9067	0.1693	7.9285	0.1261	9.5972	0.1042
PKR	Pakistan (Rupee)	85.806	0.01165	82.237	0.01216	110.387	0.00906	133.618	0.00748
PAB	Panama (Balboa)	1.0000	1.0000	0.9584	1.0434	1.2865	0.7773	1.5572	0.6422
PEN	Peru (New Sol)	2.8056	0.3564	2.6889	0.3719	3.6093	0.2771	4.3689	0.2289
PHP	Philippines (Peso)	45.346	0.02205	43.459	0.02301	58.336	0.01714	70.613	0.01416
PLN	Poland (Zloty)	3.1091	0.3216	2.9797	0.3356	3.9997	0.2500	4.8415	0.2065
RUB	Russia (Rouble)	30.562	0.03272	29.291	0.03414	39.318	0.02543	47.592	0.02101
RSD	Serbia (Dinar)	81.643	0.01225	78.247	0.01278	105.031	0.00952	127.136	0.00787
SGD	Singapore (Dollar)	1.3611	0.7347	1.3045	0.7666	1.7510	0.5711	2.1195	0.4718
ZAR	South Africa (Rand)	7.2812	0.1373	6.9784	0.1433	9.3671	0.1068	11.3385	0.0882
KRW	South Korea (1000 Won)	1.1857	0.8434	1.1364	0.8800	1.5253	0.6556	1.8464	0.5416
XDR	Special Drawing Rights	0.6603	1.5145	0.6328	1.5802	0.8494	1.1773	1.0282	0.9726
LKR	Sri Lanka (Rupee)	112.33	0.008903	107.65	0.009289	144.50	0.006920	174.92	0.005717
SEK	Sweden (Krona)	7.3739	0.1356	7.0671	0.1415	9.4862	0.1054	11.4827	0.0871
CHF	Switzerland (Franc)	1.0485	0.9537	1.0049	0.9951	1.3489	0.7413	1.6328	0.6124
TWD	Taiwan (Dollar)	31.967	0.03128	30.637	0.03264	41.124	0.02432	49.779	0.02009
THB	Thailand (Baht)	31.928	0.03132	30.600	0.03268	41.074	0.02435	49.718	0.02011
TTD	Trinidad/Tobago (Dollar)	6.3352	0.1578	6.0716	0.1647	8.1500	0.1227	9.8652	0.1014
TND	Tunisia (Dinar)	1.4733	0.6787	1.4120	0.7082	1.8954	0.5276	2.2943	0.4359
TRY	Turkey (New Lira)	1.5177	0.6589	1.4545	0.6875	1.9524	0.5122	2.3633	0.4231
USD	United States (Dollar)	1.0000	1.0000	0.9584	1.0434	1.2865	0.7773	1.5572	0.6422
VEF	Venezuela (Bolivar fuerte)	4.2938	0.2329	4.1152	0.2430	5.5239	0.1810	6.6864	0.1496
VND	Vietnam (1000 Dong)	18.971	0.05271	18.182	0.05500	24.405	0.04097	29.542	0.03385

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.