

## Wednesday, August 18, 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)	4.0004	0.2500	3.8880	0.2572	5.1489	0.1942	6.2477	0.1601
AUD	Australia (Dollar)	1.1118	0.8994	1.0806	0.9254	1.4311	0.6988	1.7364	0.5759
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9719	1.0289	1.2871	0.7769	1.5618	0.6403
BRL	Brazil (Real)	1.7519	0.5708	1.7027	0.5873	2.2549	0.4435	2.7361	0.3655
CAD	Canada (Dollar)	1.0289	0.9719	1.0000	1.0000	1.3243	0.7551	1.6069	0.6223
CLP	Chile (1000 Peso)	0.5000	2.0002	0.4859	2.0580	0.6435	1.5540	0.7808	1.2807
CNY	China (Renminbi)	6.7914	0.1472	6.6007	0.1515	8.7413	0.1144	10.6066	0.0943
COP	Colombia (1000 Peso)	1.8083	0.5530	1.7575	0.5690	2.3274	0.4297	2.8241	0.3541
HRK	Croatia (Kuna)	5.6502	0.1770	5.4915	0.1821	7.2724	0.1375	8.8243	0.1133
CZK	Czech Rep. (Koruna)	19.246	0.05196	18.706	0.05346	24.772	0.04037	30.058	0.03327
DKK	Denmark (Krone)	5.7868	0.1728	5.6243	0.1778	7.4483	0.1343	9.0377	0.1106
EUR	Europe (Euro)	0.7769	1.2871	0.7551	1.3243	1.0000	1.0000	1.2134	0.8241
FJD	Fiji Islands (Dollar)	1.9271	0.5189	1.8730	0.5339	2.4804	0.4032	3.0097	0.3323
XAF	French Africa (Franc)	509.61	0.001962	495.29	0.002019	655.92	0.001525	795.89	0.001256
XPF	French Pacific (Franc)	92.694	0.01079	90.090	0.01110	119.306	0.00838	144.766	0.00691
GHS	Ghana (Cedi)	1.4368	0.6960	1.3965	0.7161	1.8493	0.5407	2.2440	0.4456
GBP	Great Britain (Pound)	0.6403	1.5618	0.6223	1.6069	0.8241	1.2134	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.365	0.05445	24.321	0.04112	29.511	0.03389
HKD	Hong Kong (Dollar)	7.7693	0.1287	7.5511	0.1324	9.9999	0.1000	12.1339	0.0824
HUF	Hungary (Forint)	215.30	0.004645	209.25	0.004779	277.11	0.003609	336.24	0.002974
ISK	Iceland (Krona)	119.24	0.008387	115.89	0.008629	153.47	0.006516	186.22	0.005370
INR	India (Rupee)	46.536	0.02149	45.228	0.02211	59.896	0.01670	72.678	0.01376
IDR	Indonesia (1000 Rupiah)	8.9470	0.1118	8.6957	0.1150	11.5157	0.0868	13.9730	0.0716
ILS	Israel (Shekel)	3.7730	0.2650	3.6670	0.2727	4.8563	0.2059	5.8926	0.1697
JPY	Japan (Yen)	85.315	0.01172	82.919	0.01206	109.809	0.00911	133.242	0.00751
MYR	Malaysia (Ringgit)	3.1455	0.3179	3.0572	0.3271	4.0486	0.2470	4.9126	0.2036
MXN	Mexico (Peso)	12.598	0.07938	12.244	0.08167	16.215	0.06167	19.676	0.05082
MAD	Morocco (Dirham)	8.6173	0.1160	8.3752	0.1194	11.0913	0.0902	13.4581	0.0743
NZD	New Zealand (Dollar)	1.3972	0.7157	1.3580	0.7364	1.7983	0.5561	2.1821	0.4583
NOK	Norway (Krone)	6.1574	0.1624	5.9844	0.1671	7.9252	0.1262	9.6164	0.1040
PKR	Pakistan (Rupee)	85.670	0.01167	83.264	0.01201	110.266	0.00907	133.797	0.00747
PAB	Panama (Balboa)	1.0000	1.0000	0.9719	1.0289	1.2871	0.7769	1.5618	0.6403
PEN	Peru (New Sol)	2.7967	0.3576	2.7181	0.3679	3.5996	0.2778	4.3678	0.2290
PHP	Philippines (Peso)	45.048	0.02220	43.783	0.02284	57.982	0.01725	70.355	0.01421
PLN	Poland (Zloty)	3.0622	0.3266	2.9762	0.3360	3.9414	0.2537	4.7824	0.2091
RUB	Russia (Rouble)	30.405	0.03289	29.551	0.03384	39.134	0.02555	47.485	0.02106
RSD	Serbia (Dinar)	81.208	0.01231	78.927	0.01267	104.522	0.00957	126.827	0.00788
SGD	Singapore (Dollar)	1.3490	0.7413	1.3111	0.7627	1.7363	0.5759	2.1069	0.4746
ZAR	South Africa (Rand)	7.2560	0.1378	7.0522	0.1418	9.3392	0.1071	11.3322	0.0882
KRW	South Korea (1000 Won)	1.1745	0.8514	1.1416	0.8760	1.5118	0.6615	1.8344	0.5451
XDR	Special Drawing Rights	0.6595	1.5164	0.6409	1.5602	0.8488	1.1782	1.0299	0.9710
LKR	Sri Lanka (Rupee)	112.45	0.008893	109.29	0.009150	144.73	0.006909	175.62	0.005694
SEK	Sweden (Krona)	7.3388	0.1363	7.1327	0.1402	9.4458	0.1059	11.4615	0.0872
CHF	Switzerland (Franc)	1.0404	0.9611	1.0112	0.9889	1.3392	0.7467	1.6249	0.6154
TWD	Taiwan (Dollar)	31.894	0.03135	30.998	0.03226	41.051	0.02436	49.811	0.02008
THB	Thailand (Baht)	31.610	0.03164	30.722	0.03255	40.685	0.02458	49.367	0.02026
TTD	Trinidad/Tobago (Dollar)	6.3356	0.1578	6.1576	0.1624	8.1546	0.1226	9.8947	0.1011
TND	Tunisia (Dinar)	1.4609	0.6845	1.4198	0.7043	1.8803	0.5318	2.2816	0.4383
TRY	Turkey (New Lira)	1.4975	0.6678	1.4554	0.6871	1.9274	0.5188	2.3387	0.4276
USD	United States (Dollar)	1.0000	1.0000	0.9719	1.0289	1.2871	0.7769	1.5618	0.6403
VEF	Venezuela (Bolivar fuerte)	4.2942	0.2329	4.1736	0.2396	5.5271	0.1809	6.7066	0.1491
VND	Vietnam (1000 Dong)	19.413	0.05151	18.868	0.05300	24.987	0.04002	30.319	0.03298

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.