

Thursday, August 19, 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)	3.9996	0.2500	3.8462	0.2600	5.1338	0.1948	6.2438	0.1602
AUD	Australia (Dollar)	1.1202	0.8927	1.0772	0.9283	1.4379	0.6955	1.7488	0.5718
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9616	1.0399	1.2836	0.7791	1.5611	0.6406
BRL	Brazil (Real)	1.7631	0.5672	1.6955	0.5898	2.2631	0.4419	2.7525	0.3633
CAD	Canada (Dollar)	1.0399	0.9616	1.0000	1.0000	1.3348	0.7492	1.6234	0.6160
CLP	Chile (1000 Peso)	0.5058	1.9771	0.4864	2.0560	0.6492	1.5403	0.7896	1.2665
CNY	China (Renminbi)	6.7879	0.1473	6.5274	0.1532	8.7128	0.1148	10.5966	0.0944
COP	Colombia (1000 Peso)	1.8180	0.5501	1.7483	0.5720	2.3336	0.4285	2.8381	0.3523
HRK	Croatia (Kuna)	5.6763	0.1762	5.4585	0.1832	7.2860	0.1372	8.8614	0.1128
CZK	Czech Rep. (Koruna)	19.376	0.05161	18.632	0.05367	24.871	0.04021	30.248	0.03306
DKK	Denmark (Krone)	5.8063	0.1722	5.5835	0.1791	7.4528	0.1342	9.0642	0.1103
EUR	Europe (Euro)	0.7791	1.2836	0.7492	1.3348	1.0000	1.0000	1.2162	0.8222
FJD	Fiji Islands (Dollar)	1.9265	0.5191	1.8525	0.5398	2.4728	0.4044	3.0074	0.3325
XAF	French Africa (Franc)	511.01	0.001957	491.40	0.002035	655.92	0.001525	797.74	0.001254
XPF	French Pacific (Franc)	92.931	0.01076	89.366	0.01119	119.285	0.00838	145.076	0.00689
GHS	Ghana (Cedi)	1.4345	0.6971	1.3795	0.7249	1.8414	0.5431	2.2395	0.4465
GBP	Great Britain (Pound)	0.6406	1.5611	0.6160	1.6234	0.8222	1.2162	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.169	0.05504	24.251	0.04123	29.495	0.03390
HKD	Hong Kong (Dollar)	7.7700	0.1287	7.4718	0.1338	9.9734	0.1003	12.1298	0.0824
HUF	Hungary (Forint)	217.14	0.004605	208.81	0.004789	278.72	0.003588	338.99	0.002950
ISK	Iceland (Krona)	119.49	0.008369	114.90	0.008703	153.37	0.006520	186.53	0.005361
INR	India (Rupee)	46.362	0.02157	44.583	0.02243	59.510	0.01680	72.376	0.01382
IDR	Indonesia (1000 Rupiah)	8.9647	0.1115	8.6207	0.1160	11.5069	0.0869	13.9948	0.0715
ILS	Israel (Shekel)	3.7883	0.2640	3.6430	0.2745	4.8627	0.2056	5.9140	0.1691
JPY	Japan (Yen)	85.308	0.01172	82.034	0.01219	109.500	0.00913	133.175	0.00751
MYR	Malaysia (Ringgit)	3.1313	0.3194	3.0111	0.3321	4.0193	0.2488	4.8883	0.2046
MXN	Mexico (Peso)	12.731	0.07855	12.243	0.08168	16.342	0.06119	19.875	0.05031
MAD	Morocco (Dirham)	8.6370	0.1158	8.3056	0.1204	11.0864	0.0902	13.4834	0.0742
NZD	New Zealand (Dollar)	1.4143	0.7071	1.3600	0.7353	1.8153	0.5509	2.2078	0.4529
NOK	Norway (Krone)	6.1788	0.1618	5.9418	0.1683	7.9311	0.1261	9.6459	0.1037
PKR	Pakistan (Rupee)	85.730	0.01166	82.440	0.01213	110.041	0.00909	133.833	0.00747
PAB	Panama (Balboa)	1.0000	1.0000	0.9616	1.0399	1.2836	0.7791	1.5611	0.6406
PEN	Peru (New Sol)	2.8007	0.3571	2.6932	0.3713	3.5949	0.2782	4.3722	0.2287
PHP	Philippines (Peso)	45.056	0.02219	43.328	0.02308	57.834	0.01729	70.338	0.01422
PLN	Poland (Zloty)	3.0730	0.3254	2.9551	0.3384	3.9444	0.2535	4.7973	0.2085
RUB	Russia (Rouble)	30.487	0.03280	29.317	0.03411	39.132	0.02555	47.593	0.02101
RSD	Serbia (Dinar)	81.497	0.01227	78.370	0.01276	104.608	0.00956	127.226	0.00786
SGD	Singapore (Dollar)	1.3547	0.7381	1.3028	0.7676	1.7389	0.5751	2.1149	0.4728
ZAR	South Africa (Rand)	7.2873	0.1372	7.0077	0.1427	9.3539	0.1069	11.3763	0.0879
KRW	South Korea (1000 Won)	1.1737	0.8520	1.1287	0.8860	1.5065	0.6638	1.8323	0.5458
XDR	Special Drawing Rights	0.6601	1.5149	0.6348	1.5754	0.8473	1.1802	1.0305	0.9704
LKR	Sri Lanka (Rupee)	112.37	0.008899	108.06	0.009254	144.24	0.006933	175.43	0.005700
SEK	Sweden (Krona)	7.3804	0.1355	7.0972	0.1409	9.4734	0.1056	11.5216	0.0868
CHF	Switzerland (Franc)	1.0312	0.9697	0.9917	1.0084	1.3237	0.7555	1.6099	0.6212
TWD	Taiwan (Dollar)	31.918	0.03133	30.694	0.03258	40.970	0.02441	49.828	0.02007
THB	Thailand (Baht)	31.550	0.03170	30.340	0.03296	40.498	0.02469	49.254	0.02030
TTD	Trinidad/Tobago (Dollar)	6.3331	0.1579	6.0901	0.1642	8.1291	0.1230	9.8867	0.1011
TND	Tunisia (Dinar)	1.4694	0.6805	1.4130	0.7077	1.8861	0.5302	2.2939	0.4359
TRY	Turkey (New Lira)	1.5119	0.6614	1.4539	0.6878	1.9407	0.5153	2.3603	0.4237
USD	United States (Dollar)	1.0000	1.0000	0.9616	1.0399	1.2836	0.7791	1.5611	0.6406
VEF	Venezuela (Bolivar fuerte)	4.2953	0.2328	4.1305	0.2421	5.5134	0.1814	6.7055	0.1491
VND	Vietnam (1000 Dong)	19.621	0.05097	18.868	0.05300	25.185	0.03971	30.630	0.03265

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.