

Friday, August 20, 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)	3.9970	0.2502	3.8066	0.2627	5.1507	0.1941	6.2010	0.1613
AUD	Australia (Dollar)	1.1262	0.8879	1.0726	0.9323	1.4514	0.6890	1.7473	0.5723
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9524	1.0500	1.2887	0.7760	1.5514	0.6446
BRL	Brazil (Real)	1.7620	0.5675	1.6781	0.5959	2.2707	0.4404	2.7337	0.3658
CAD	Canada (Dollar)	1.0500	0.9524	1.0000	1.0000	1.3531	0.7390	1.6290	0.6139
CLP	Chile (1000 Peso)	0.5063	1.9752	0.4822	2.0740	0.6524	1.5328	0.7854	1.2732
CNY	China (Renminbi)	6.7917	0.1472	6.4683	0.1546	8.7523	0.1143	10.5369	0.0949
COP	Colombia (1000 Peso)	1.8166	0.5505	1.7301	0.5780	2.3410	0.4272	2.8183	0.3548
HRK	Croatia (Kuna)	5.7440	0.1741	5.4705	0.1828	7.4021	0.1351	8.9114	0.1122
CZK	Czech Rep. (Koruna)	19.586	0.05106	18.653	0.05361	25.240	0.03962	30.386	0.03291
DKK	Denmark (Krone)	5.8725	0.1703	5.5928	0.1788	7.5677	0.1321	9.1107	0.1098
EUR	Europe (Euro)	0.7760	1.2887	0.7390	1.3531	1.0000	1.0000	1.2039	0.8306
FJD	Fiji Islands (Dollar)	1.9509	0.5126	1.8580	0.5382	2.5141	0.3978	3.0268	0.3304
XAF	French Africa (Franc)	508.97	0.001965	484.73	0.002063	655.89	0.001525	789.63	0.001266
XPF	French Pacific (Franc)	92.593	0.01080	88.183	0.01134	119.321	0.00838	143.651	0.00696
GHS	Ghana (Cedi)	1.4348	0.6970	1.3665	0.7318	1.8490	0.5408	2.2260	0.4492
GBP	Great Britain (Pound)	0.6446	1.5514	0.6139	1.6290	0.8306	1.2039	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.995	0.05557	24.349	0.04107	29.314	0.03411
HKD	Hong Kong (Dollar)	7.7764	0.1286	7.4061	0.1350	10.0212	0.0998	12.0645	0.0829
HUF	Hungary (Forint)	220.13	0.004543	209.64	0.004770	283.67	0.003525	341.51	0.002928
ISK	Iceland (Krona)	120.56	0.008294	114.82	0.008709	155.37	0.006436	187.05	0.005346
INR	India (Rupee)	46.625	0.02145	44.405	0.02252	60.084	0.01664	72.336	0.01382
IDR	Indonesia (1000 Rupiah)	8.9744	0.1114	8.5470	0.1170	11.5650	0.0865	13.9231	0.0718
ILS	Israel (Shekel)	3.8113	0.2624	3.6298	0.2755	4.9114	0.2036	5.9129	0.1691
JPY	Japan (Yen)	85.644	0.01168	81.566	0.01226	110.367	0.00906	132.871	0.00753
MYR	Malaysia (Ringgit)	3.1418	0.3183	2.9922	0.3342	4.0488	0.2470	4.8743	0.2052
MXN	Mexico (Peso)	12.771	0.07830	12.162	0.08222	16.457	0.06076	19.813	0.05047
MAD	Morocco (Dirham)	8.7282	0.1146	8.3126	0.1203	11.2477	0.0889	13.5411	0.0738
NZD	New Zealand (Dollar)	1.4239	0.7023	1.3561	0.7374	1.8350	0.5450	2.2091	0.4527
NOK	Norway (Krone)	6.2574	0.1598	5.9595	0.1678	8.0638	0.1240	9.7080	0.1030
PKR	Pakistan (Rupee)	85.714	0.01167	81.633	0.01225	110.457	0.00905	132.980	0.00752
PAB	Panama (Balboa)	1.0000	1.0000	0.9524	1.0500	1.2887	0.7760	1.5514	0.6446
PEN	Peru (New Sol)	2.7993	0.3572	2.6660	0.3751	3.6073	0.2772	4.3428	0.2303
PHP	Philippines (Peso)	45.200	0.02212	43.048	0.02323	58.248	0.01717	70.125	0.01426
PLN	Poland (Zloty)	3.1371	0.3188	2.9878	0.3347	4.0427	0.2474	4.8670	0.2055
RUB	Russia (Rouble)	30.666	0.03261	29.206	0.03424	39.518	0.02530	47.576	0.02102
RSD	Serbia (Dinar)	82.547	0.01211	78.616	0.01272	106.376	0.00940	128.066	0.00781
SGD	Singapore (Dollar)	1.3583	0.7362	1.2937	0.7730	1.7505	0.5713	2.1074	0.4745
ZAR	South Africa (Rand)	7.3375	0.1363	6.9881	0.1431	9.4556	0.1058	11.3836	0.0878
KRW	South Korea (1000 Won)	1.1838	0.8448	1.1274	0.8870	1.5255	0.6555	1.8365	0.5445
XDR	Special Drawing Rights	0.6599	1.5153	0.6285	1.5911	0.8504	1.1759	1.0238	0.9767
LKR	Sri Lanka (Rupee)	112.30	0.008905	106.95	0.009350	144.72	0.006910	174.22	0.005740
SEK	Sweden (Krona)	7.4363	0.1345	7.0822	0.1412	9.5829	0.1044	11.5368	0.0867
CHF	Switzerland (Franc)	1.0372	0.9641	0.9878	1.0123	1.3367	0.7481	1.6092	0.6214
TWD	Taiwan (Dollar)	31.954	0.03130	30.432	0.03286	41.178	0.02428	49.574	0.02017
THB	Thailand (Baht)	31.532	0.03171	30.030	0.03330	40.634	0.02461	48.919	0.02044
TTD	Trinidad/Tobago (Dollar)	6.3368	0.1578	6.0350	0.1657	8.1660	0.1225	9.8310	0.1017
TND	Tunisia (Dinar)	1.4851	0.6733	1.4144	0.7070	1.9139	0.5225	2.3041	0.4340
TRY	Turkey (New Lira)	1.5187	0.6585	1.4463	0.6914	1.9570	0.5110	2.3561	0.4244
USD	United States (Dollar)	1.0000	1.0000	0.9524	1.0500	1.2887	0.7760	1.5514	0.6446
VEF	Venezuela (Bolivar fuerte)	4.2945	0.2329	4.0900	0.2445	5.5342	0.1807	6.6626	0.1501
VND	Vietnam (1000 Dong)	19.444	0.05143	18.519	0.05400	25.057	0.03991	30.167	0.03315

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.