

# Tuesday, August 24, 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)	4.0072	0.2496	3.7936	0.2636	5.0793	0.1969	6.1992	0.1613
AUD	Australia (Dollar)	1.1285	0.8861	1.0684	0.9360	1.4304	0.6991	1.7458	0.5728
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9467	1.0563	1.2675	0.7889	1.5470	0.6464
BRL	Brazil (Real)	1.7626	0.5674	1.6686	0.5993	2.2341	0.4476	2.7267	0.3667
CAD	Canada (Dollar)	1.0563	0.9467	1.0000	1.0000	1.3389	0.7469	1.6341	0.6120
CLP	Chile (1000 Peso)	0.5049	1.9805	0.4780	2.0920	0.6400	1.5625	0.7811	1.2802
CNY	China (Renminbi)	6.7973	0.1471	6.4350	0.1554	8.6158	0.1161	10.5154	0.0951
COP	Colombia (1000 Peso)	1.8149	0.5510	1.7182	0.5820	2.3005	0.4347	2.8077	0.3562
HRK	Croatia (Kuna)	5.7470	0.1740	5.4407	0.1838	7.2845	0.1373	8.8906	0.1125
CZK	Czech Rep. (Koruna)	19.623	0.05096	18.577	0.05383	24.873	0.04020	30.357	0.03294
DKK	Denmark (Krone)	5.8781	0.1701	5.5648	0.1797	7.4508	0.1342	9.0935	0.1100
EUR	Europe (Euro)	0.7889	1.2675	0.7469	1.3389	1.0000	1.0000	1.2205	0.8194
FJD	Fiji Islands (Dollar)	1.9464	0.5138	1.8426	0.5427	2.4671	0.4053	3.0111	0.3321
XAF	French Africa (Franc)	517.54	0.001932	489.96	0.002041	656.00	0.001524	800.64	0.001249
XPF	French Pacific (Franc)	94.144	0.01062	89.127	0.01122	119.332	0.00838	145.642	0.00687
GHS	Ghana (Cedi)	1.4389	0.6950	1.3622	0.7341	1.8239	0.5483	2.2260	0.4492
GBP	Great Britain (Pound)	0.6464	1.5470	0.6120	1.6341	0.8194	1.2205	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.889	0.05590	23.952	0.04175	29.233	0.03421
HKD	Hong Kong (Dollar)	7.7770	0.1286	7.3625	0.1358	9.8576	0.1014	12.0310	0.0831
HUF	Hungary (Forint)	223.70	0.004470	211.77	0.004722	283.55	0.003527	346.06	0.002890
ISK	Iceland (Krona)	120.44	0.008303	114.03	0.008770	152.67	0.006550	186.33	0.005367
INR	India (Rupee)	46.863	0.02134	44.366	0.02254	59.401	0.01683	72.498	0.01379
IDR	Indonesia (1000 Rupiah)	8.9517	0.1117	8.4746	0.1180	11.3466	0.0881	13.8483	0.0722
ILS	Israel (Shekel)	3.8161	0.2620	3.6127	0.2768	4.8371	0.2067	5.9035	0.1694
JPY	Japan (Yen)	84.167	0.01188	79.681	0.01255	106.685	0.00937	130.207	0.00768
MYR	Malaysia (Ringgit)	3.1428	0.3182	2.9753	0.3361	3.9836	0.2510	4.8619	0.2057
MXN	Mexico (Peso)	12.920	0.07740	12.231	0.08176	16.376	0.06107	19.987	0.05003
MAD	Morocco (Dirham)	8.7225	0.1146	8.2576	0.1211	11.0562	0.0904	13.4938	0.0741
NZD	New Zealand (Dollar)	1.4148	0.7068	1.3394	0.7466	1.7933	0.5576	2.1887	0.4569
NOK	Norway (Krone)	6.2875	0.1590	5.9524	0.1680	7.9696	0.1255	9.7268	0.1028
PKR	Pakistan (Rupee)	85.669	0.01167	81.103	0.01233	108.589	0.00921	132.530	0.00755
PAB	Panama (Balboa)	1.0000	1.0000	0.9467	1.0563	1.2675	0.7889	1.5470	0.6464
PEN	Peru (New Sol)	2.7981	0.3574	2.6490	0.3775	3.5468	0.2819	4.3287	0.2310
PHP	Philippines (Peso)	45.452	0.02200	43.029	0.02324	57.612	0.01736	70.314	0.01422
PLN	Poland (Zloty)	3.1635	0.3161	2.9949	0.3339	4.0099	0.2494	4.8940	0.2043
RUB	Russia (Rouble)	30.814	0.03245	29.172	0.03428	39.058	0.02560	47.669	0.02098
RSD	Serbia (Dinar)	83.108	0.01203	78.678	0.01271	105.342	0.00949	128.568	0.00778
SGD	Singapore (Dollar)	1.3595	0.7356	1.2870	0.7770	1.7232	0.5803	2.1031	0.4755
ZAR	South Africa (Rand)	7.3507	0.1360	6.9589	0.1437	9.3173	0.1073	11.3716	0.0879
KRW	South Korea (1000 Won)	1.1922	0.8388	1.1287	0.8860	1.5112	0.6617	1.8444	0.5422
XDR	Special Drawing Rights	0.6623	1.5100	0.6270	1.5950	0.8394	1.1913	1.0245	0.9761
LKR	Sri Lanka (Rupee)	112.44	0.008893	106.45	0.009394	142.53	0.007016	173.95	0.005749
SEK	Sweden (Krona)	7.4545	0.1341	7.0572	0.1417	9.4488	0.1058	11.5321	0.0867
CHF	Switzerland (Franc)	1.0308	0.9701	0.9759	1.0247	1.3066	0.7653	1.5947	0.6271
TWD	Taiwan (Dollar)	32.019	0.03123	30.312	0.03299	40.585	0.02464	49.533	0.02019
THB	Thailand (Baht)	31.522	0.03172	29.842	0.03351	39.955	0.02503	48.765	0.02051
TTD	Trinidad/Tobago (Dollar)	6.3251	0.1581	5.9880	0.1670	8.0174	0.1247	9.7850	0.1022
TND	Tunisia (Dinar)	1.4911	0.6706	1.4116	0.7084	1.8900	0.5291	2.3067	0.4335
TRY	Turkey (New Lira)	1.5306	0.6533	1.4491	0.6901	1.9402	0.5154	2.3679	0.4223
USD	United States (Dollar)	1.0000	1.0000	0.9467	1.0563	1.2675	0.7889	1.5470	0.6464
VEF	Venezuela (Bolivar fuerte)	4.2939	0.2329	4.0650	0.2460	5.4427	0.1837	6.6427	0.1505
VND	Vietnam (1000 Dong)	19.561	0.05112	18.519	0.05400	24.794	0.04033	30.261	0.03305

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.