

Wednesday, August 25, 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)	4.0295	0.2482	3.7864	0.2641	5.0984	0.1961	6.2291	0.1605
AUD	Australia (Dollar)	1.1358	0.8805	1.0672	0.9370	1.4370	0.6959	1.7557	0.5696
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9397	1.0642	1.2653	0.7903	1.5459	0.6469
BRL	Brazil (Real)	1.7687	0.5654	1.6620	0.6017	2.2378	0.4469	2.7341	0.3658
CAD	Canada (Dollar)	1.0642	0.9397	1.0000	1.0000	1.3465	0.7427	1.6451	0.6079
CLP	Chile (1000 Peso)	0.5065	1.9743	0.4760	2.1010	0.6409	1.5603	0.7830	1.2771
CNY	China (Renminbi)	6.8000	0.1471	6.3898	0.1565	8.6038	0.1162	10.5118	0.0951
COP	Colombia (1000 Peso)	1.8191	0.5497	1.7094	0.5850	2.3017	0.4345	2.8121	0.3556
HRK	Croatia (Kuna)	5.7555	0.1737	5.4083	0.1849	7.2823	0.1373	8.8972	0.1124
CZK	Czech Rep. (Koruna)	19.722	0.05070	18.532	0.05396	24.954	0.04007	30.487	0.03280
DKK	Denmark (Krone)	5.8861	0.1699	5.5310	0.1808	7.4475	0.1343	9.0990	0.1099
EUR	Europe (Euro)	0.7903	1.2653	0.7427	1.3465	1.0000	1.0000	1.2218	0.8185
FJD	Fiji Islands (Dollar)	1.9473	0.5135	1.8298	0.5465	2.4639	0.4059	3.0102	0.3322
XAF	French Africa (Franc)	518.36	0.001929	487.09	0.002053	655.87	0.001525	801.32	0.001248
XPF	French Pacific (Franc)	94.344	0.01060	88.652	0.01128	119.371	0.00838	145.842	0.00686
GHS	Ghana (Cedi)	1.4348	0.6970	1.3483	0.7417	1.8154	0.5508	2.2180	0.4509
GBP	Great Britain (Pound)	0.6469	1.5459	0.6079	1.6451	0.8185	1.2218	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.756	0.05632	23.908	0.04183	29.210	0.03424
HKD	Hong Kong (Dollar)	7.7774	0.1286	7.3082	0.1368	9.8405	0.1016	12.0228	0.0832
HUF	Hungary (Forint)	224.85	0.004447	211.28	0.004733	284.49	0.003515	347.58	0.002877
ISK	Iceland (Krona)	120.70	0.008285	113.42	0.008817	152.72	0.006548	186.58	0.005360
INR	India (Rupee)	46.881	0.02133	44.053	0.02270	59.317	0.01686	72.471	0.01380
IDR	Indonesia (1000 Rupiah)	8.9429	0.1118	8.4034	0.1190	11.3151	0.0884	13.8244	0.0723
ILS	Israel (Shekel)	3.8226	0.2616	3.5920	0.2784	4.8366	0.2068	5.9091	0.1692
JPY	Japan (Yen)	84.595	0.01182	79.491	0.01258	107.035	0.00934	130.771	0.00765
MYR	Malaysia (Ringgit)	3.1467	0.3178	2.9568	0.3382	3.9814	0.2512	4.8643	0.2056
MXN	Mexico (Peso)	13.030	0.07674	12.244	0.08167	16.487	0.06065	20.143	0.04964
MAD	Morocco (Dirham)	8.7588	0.1142	8.2305	0.1215	11.0823	0.0902	13.5399	0.0739
NZD	New Zealand (Dollar)	1.4335	0.6976	1.3470	0.7424	1.8137	0.5514	2.2159	0.4513
NOK	Norway (Krone)	6.3496	0.1575	5.9666	0.1676	8.0340	0.1245	9.8156	0.1019
PKR	Pakistan (Rupee)	85.684	0.01167	80.515	0.01242	108.414	0.00922	132.456	0.00755
PAB	Panama (Balboa)	1.0000	1.0000	0.9397	1.0642	1.2653	0.7903	1.5459	0.6469
PEN	Peru (New Sol)	2.7983	0.3574	2.6295	0.3803	3.5406	0.2824	4.3258	0.2312
PHP	Philippines (Peso)	45.401	0.02203	42.662	0.02344	57.445	0.01741	70.183	0.01425
PLN	Poland (Zloty)	3.1626	0.3162	2.9718	0.3365	4.0015	0.2499	4.8889	0.2045
RUB	Russia (Rouble)	30.945	0.03232	29.078	0.03439	39.154	0.02554	47.837	0.02090
RSD	Serbia (Dinar)	83.336	0.01200	78.309	0.01277	105.442	0.00948	128.825	0.00776
SGD	Singapore (Dollar)	1.3609	0.7348	1.2788	0.7820	1.7219	0.5808	2.1037	0.4754
ZAR	South Africa (Rand)	7.3545	0.1360	6.9109	0.1447	9.3055	0.1075	11.3690	0.0880
KRW	South Korea (1000 Won)	1.1971	0.8354	1.1249	0.8890	1.5146	0.6602	1.8505	0.5404
XDR	Special Drawing Rights	0.6632	1.5079	0.6232	1.6047	0.8391	1.1917	1.0252	0.9754
LKR	Sri Lanka (Rupee)	112.58	0.008883	105.79	0.009453	142.44	0.007020	174.03	0.005746
SEK	Sweden (Krona)	7.4681	0.1339	7.0175	0.1425	9.4491	0.1058	11.5446	0.0866
CHF	Switzerland (Franc)	1.0274	0.9733	0.9654	1.0358	1.3000	0.7693	1.5882	0.6296
TWD	Taiwan (Dollar)	32.064	0.03119	30.130	0.03319	40.569	0.02465	49.566	0.02018
THB	Thailand (Baht)	31.485	0.03176	29.586	0.03380	39.837	0.02510	48.672	0.02055
TTD	Trinidad/Tobago (Dollar)	6.3345	0.1579	5.9524	0.1680	8.0149	0.1248	9.7923	0.1021
TND	Tunisia (Dinar)	1.4930	0.6698	1.4029	0.7128	1.8890	0.5294	2.3079	0.4333
TRY	Turkey (New Lira)	1.5308	0.6533	1.4384	0.6952	1.9369	0.5163	2.3664	0.4226
USD	United States (Dollar)	1.0000	1.0000	0.9397	1.0642	1.2653	0.7903	1.5459	0.6469
VEF	Venezuela (Bolivar fuerte)	4.2946	0.2329	4.0355	0.2478	5.4338	0.1840	6.6388	0.1506
VND	Vietnam (1000 Dong)	19.349	0.05168	18.182	0.05500	24.482	0.04085	29.911	0.03343

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.