

Thursday, August 26, 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)	4.0175	0.2489	3.8095	0.2625	5.1086	0.1957	6.2564	0.1598
AUD	Australia (Dollar)	1.1262	0.8879	1.0679	0.9364	1.4321	0.6983	1.7538	0.5702
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9482	1.0546	1.2716	0.7864	1.5573	0.6421
BRL	Brazil (Real)	1.7594	0.5684	1.6683	0.5994	2.2372	0.4470	2.7399	0.3650
CAD	Canada (Dollar)	1.0546	0.9482	1.0000	1.0000	1.3410	0.7457	1.6423	0.6089
CLP	Chile (1000 Peso)	0.5039	1.9846	0.4778	2.0930	0.6407	1.5608	0.7847	1.2744
CNY	China (Renminbi)	6.7995	0.1471	6.4475	0.1551	8.6460	0.1157	10.5887	0.0944
COP	Colombia (1000 Peso)	1.8120	0.5519	1.7182	0.5820	2.3041	0.4340	2.8218	0.3544
HRK	Croatia (Kuna)	5.7253	0.1747	5.4289	0.1842	7.2801	0.1374	8.9159	0.1122
CZK	Czech Rep. (Koruna)	19.548	0.05116	18.536	0.05395	24.856	0.04023	30.441	0.03285
DKK	Denmark (Krone)	5.8556	0.1708	5.5525	0.1801	7.4459	0.1343	9.1188	0.1097
EUR	Europe (Euro)	0.7864	1.2716	0.7457	1.3410	1.0000	1.0000	1.2247	0.8165
FJD	Fiji Islands (Dollar)	1.9479	0.5134	1.8471	0.5414	2.4769	0.4037	3.0334	0.3297
XAF	French Africa (Franc)	515.95	0.001938	489.24	0.002044	656.07	0.001524	803.47	0.001245
XPF	French Pacific (Franc)	93.826	0.01066	88.968	0.01124	119.306	0.00838	146.112	0.00684
GHS	Ghana (Cedi)	1.4352	0.6968	1.3609	0.7348	1.8250	0.5479	2.2350	0.4474
GBP	Great Britain (Pound)	0.6421	1.5573	0.6089	1.6423	0.8165	1.2247	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.918	0.05581	24.028	0.04162	29.427	0.03398
HKD	Hong Kong (Dollar)	7.7781	0.1286	7.3754	0.1356	9.8905	0.1011	12.1127	0.0826
HUF	Hungary (Forint)	223.24	0.004479	211.69	0.004724	283.87	0.003523	347.65	0.002876
ISK	Iceland (Krona)	120.14	0.008324	113.92	0.008778	152.77	0.006546	187.09	0.005345
INR	India (Rupee)	46.788	0.02137	44.366	0.02254	59.494	0.01681	72.862	0.01372
IDR	Indonesia (1000 Rupiah)	9.0137	0.1109	8.5470	0.1170	11.4615	0.0872	14.0368	0.0712
ILS	Israel (Shekel)	3.8169	0.2620	3.6193	0.2763	4.8534	0.2060	5.9439	0.1682
JPY	Japan (Yen)	84.639	0.01181	80.257	0.01246	107.624	0.00929	131.806	0.00759
MYR	Malaysia (Ringgit)	3.1406	0.3184	2.9780	0.3358	3.9934	0.2504	4.8907	0.2045
MXN	Mexico (Peso)	12.976	0.07706	12.305	0.08127	16.501	0.06060	20.208	0.04949
MAD	Morocco (Dirham)	8.7085	0.1148	8.2576	0.1211	11.0735	0.0903	13.5615	0.0737
NZD	New Zealand (Dollar)	1.4205	0.7040	1.3470	0.7424	1.8063	0.5536	2.2121	0.4520
NOK	Norway (Krone)	6.2924	0.1589	5.9666	0.1676	8.0012	0.1250	9.7989	0.1021
PKR	Pakistan (Rupee)	85.393	0.01171	80.972	0.01235	108.583	0.00921	132.980	0.00752
PAB	Panama (Balboa)	1.0000	1.0000	0.9482	1.0546	1.2716	0.7864	1.5573	0.6421
PEN	Peru (New Sol)	2.7959	0.3577	2.6511	0.3772	3.5551	0.2813	4.3539	0.2297
PHP	Philippines (Peso)	45.146	0.02215	42.808	0.02336	57.406	0.01742	70.304	0.01422
PLN	Poland (Zloty)	3.1340	0.3191	2.9718	0.3365	3.9851	0.2509	4.8805	0.2049
RUB	Russia (Rouble)	30.737	0.03253	29.146	0.03431	39.085	0.02559	47.867	0.02089
RSD	Serbia (Dinar)	82.779	0.01208	78.493	0.01274	105.259	0.00950	128.909	0.00776
SGD	Singapore (Dollar)	1.3557	0.7376	1.2855	0.7779	1.7239	0.5801	2.1112	0.4737
ZAR	South Africa (Rand)	7.3135	0.1367	6.9348	0.1442	9.2996	0.1075	11.3890	0.0878
KRW	South Korea (1000 Won)	1.1916	0.8392	1.1299	0.8850	1.5153	0.6600	1.8557	0.5389
XDR	Special Drawing Rights	0.6617	1.5114	0.6274	1.5939	0.8413	1.1886	1.0304	0.9705
LKR	Sri Lanka (Rupee)	112.60	0.008881	106.77	0.009366	143.18	0.006984	175.35	0.005703
SEK	Sweden (Krona)	7.4059	0.1350	7.0225	0.1424	9.4171	0.1062	11.5330	0.0867
CHF	Switzerland (Franc)	1.0253	0.9753	0.9722	1.0286	1.3037	0.7670	1.5966	0.6263
TWD	Taiwan (Dollar)	32.045	0.03121	30.386	0.03291	40.747	0.02454	49.903	0.02004
THB	Thailand (Baht)	31.359	0.03189	29.735	0.03363	39.875	0.02508	48.834	0.02048
TTD	Trinidad/Tobago (Dollar)	6.3339	0.1579	6.0060	0.1665	8.0541	0.1242	9.8637	0.1014
TND	Tunisia (Dinar)	1.4910	0.6707	1.4138	0.7073	1.8959	0.5274	2.3219	0.4307
TRY	Turkey (New Lira)	1.5209	0.6575	1.4422	0.6934	1.9339	0.5171	2.3685	0.4222
USD	United States (Dollar)	1.0000	1.0000	0.9482	1.0546	1.2716	0.7864	1.5573	0.6421
VEF	Venezuela (Bolívar fuerte)	4.2940	0.2329	4.0717	0.2456	5.4601	0.1831	6.6869	0.1495
VND	Vietnam (1000 Dong)	19.530	0.05120	18.519	0.05400	24.833	0.04027	30.413	0.03288

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.