

Thursday, September 2, 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	3.7994	0.2632	5.1254	0.1951	6.1520	0.1625
AUD	Australia (Dollar)	1.0986	0.9103	1.0443	0.9576	1.4087	0.7099	1.6909	0.5914
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9506	1.0520	1.2823	0.7798	1.5392	0.6497
BRL	Brazil (Real)	1.7328	0.5771	1.6472	0.6071	2.2220	0.4500	2.6671	0.3749
CAD	Canada (Dollar)	1.0520	0.9506	1.0000	1.0000	1.3490	0.7413	1.6192	0.6176
CLP	Chile (1000 Peso)	0.4972	2.0114	0.4726	2.1160	0.6375	1.5686	0.7652	1.3068
CNY	China (Renminbi)	6.8091	0.1469	6.4725	0.1545	8.7314	0.1145	10.4803	0.0954
COP	Colombia (1000 Peso)	1.8107	0.5523	1.7212	0.5810	2.3219	0.4307	2.7869	0.3588
HRK	Croatia (Kuna)	5.6865	0.1759	5.4054	0.1850	7.2919	0.1371	8.7524	0.1143
CZK	Czech Rep. (Koruna)	19.278	0.05187	18.325	0.05457	24.721	0.04045	29.672	0.03370
DKK	Denmark (Krone)	5.8057	0.1722	5.5188	0.1812	7.4448	0.1343	8.9360	0.1119
EUR	Europe (Euro)	0.7798	1.2823	0.7413	1.3490	1.0000	1.0000	1.2003	0.8331
FJD	Fiji Islands (Dollar)	1.9413	0.5151	1.8454	0.5419	2.4894	0.4017	2.9880	0.3347
XAF	French Africa (Franc)	511.42	0.001955	486.14	0.002057	655.81	0.001525	787.17	0.001270
XPF	French Pacific (Franc)	93.097	0.01074	88.496	0.01130	119.381	0.00838	143.292	0.00698
GHS	Ghana (Cedi)	1.4342	0.6972	1.3633	0.7335	1.8391	0.5437	2.2075	0.4530
GBP	Great Britain (Pound)	0.6497	1.5392	0.6176	1.6192	0.8331	1.2003	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.960	0.05568	24.228	0.04128	29.080	0.03439
HKD	Hong Kong (Dollar)	7.7707	0.1287	7.3866	0.1354	9.9645	0.1004	11.9604	0.0836
HUF	Hungary (Forint)	222.36	0.004497	211.37	0.004731	285.14	0.003507	342.25	0.002922
ISK	Iceland (Krona)	118.96	0.008406	113.08	0.008843	152.55	0.006555	183.11	0.005461
INR	India (Rupee)	46.652	0.02144	44.346	0.02255	59.823	0.01672	71.805	0.01393
IDR	Indonesia (1000 Rupiah)	8.9915	0.1112	8.5470	0.1170	11.5299	0.0867	13.8393	0.0723
ILS	Israel (Shekel)	3.7828	0.2644	3.5958	0.2781	4.8508	0.2062	5.8224	0.1718
JPY	Japan (Yen)	84.160	0.01188	80.000	0.01250	107.920	0.00927	129.536	0.00772
MYR	Malaysia (Ringgit)	3.1272	0.3198	2.9727	0.3364	4.0101	0.2494	4.8133	0.2078
MXN	Mexico (Peso)	13.057	0.07659	12.412	0.08057	16.743	0.05973	20.097	0.04976
MAD	Morocco (Dirham)	8.6442	0.1157	8.2169	0.1217	11.0846	0.0902	13.3048	0.0752
NZD	New Zealand (Dollar)	1.3988	0.7149	1.3296	0.7521	1.7936	0.5575	2.1529	0.4645
NOK	Norway (Krone)	6.1485	0.1626	5.8445	0.1711	7.8843	0.1268	9.4635	0.1057
PKR	Pakistan (Rupee)	85.528	0.01169	81.301	0.01230	109.675	0.00912	131.642	0.00760
PAB	Panama (Balboa)	1.0000	1.0000	0.9506	1.0520	1.2823	0.7798	1.5392	0.6497
PEN	Peru (New Sol)	2.7964	0.3576	2.6582	0.3762	3.5859	0.2789	4.3041	0.2323
PHP	Philippines (Peso)	44.900	0.02227	42.680	0.02343	57.576	0.01737	69.108	0.01447
PLN	Poland (Zloty)	3.0959	0.3230	2.9429	0.3398	3.9700	0.2519	4.7652	0.2099
RUB	Russia (Rouble)	30.706	0.03257	29.189	0.03426	39.375	0.02540	47.262	0.02116
RSD	Serbia (Dinar)	82.445	0.01213	78.370	0.01276	105.721	0.00946	126.897	0.00788
SGD	Singapore (Dollar)	1.3458	0.7431	1.2793	0.7817	1.7257	0.5795	2.0714	0.4828
ZAR	South Africa (Rand)	7.2302	0.1383	6.8729	0.1455	9.2715	0.1079	11.1285	0.0899
KRW	South Korea (1000 Won)	1.1794	0.8479	1.1211	0.8920	1.5123	0.6612	1.8152	0.5509
XDR	Special Drawing Rights	0.6599	1.5154	0.6273	1.5942	0.8462	1.1817	1.0157	0.9845
LKR	Sri Lanka (Rupee)	112.57	0.008883	107.01	0.009345	144.36	0.006927	173.27	0.005771
SEK	Sweden (Krona)	7.2552	0.1378	6.8966	0.1450	9.3034	0.1075	11.1669	0.0896
CHF	Switzerland (Franc)	1.0120	0.9881	0.9620	1.0395	1.2977	0.7706	1.5577	0.6420
TWD	Taiwan (Dollar)	31.995	0.03125	30.414	0.03288	41.028	0.02437	49.246	0.02031
THB	Thailand (Baht)	31.152	0.03210	29.612	0.03377	39.947	0.02503	47.948	0.02086
TTD	Trinidad/Tobago (Dollar)	6.3335	0.1579	6.0205	0.1661	8.1216	0.1231	9.7483	0.1026
TND	Tunisia (Dinar)	1.4848	0.6735	1.4114	0.7085	1.9040	0.5252	2.2854	0.4376
TRY	Turkey (New Lira)	1.5104	0.6621	1.4358	0.6965	1.9368	0.5163	2.3248	0.4302
USD	United States (Dollar)	1.0000	1.0000	0.9506	1.0520	1.2823	0.7798	1.5392	0.6497
VEF	Venezuela (Bolivar fuerte)	4.2939	0.2329	4.0816	0.2450	5.5061	0.1816	6.6090	0.1513
VND	Vietnam (1000 Dong)	19.481	0.05133	18.519	0.05400	24.981	0.04003	29.985	0.03335

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.