

Friday, September 3, 2010

ISO-Code	Country (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)	3.9950	0.2503	3.8373	0.2606	5.1474	0.1943	6.1723	0.1620
AUD	Australia (Dollar)	1.0923	0.9155	1.0492	0.9531	1.4074	0.7105	1.6877	0.5925
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9605	1.0411	1.2884	0.7761	1.5450	0.6472
BRL	Brazil (Real)	1.7240	0.5801	1.6559	0.6039	2.2212	0.4502	2.6635	0.3754
CAD	Canada (Dollar)	1.0411	0.9605	1.0000	1.0000	1.3414	0.7455	1.6085	0.6217
CLP	Chile (1000 Peso)	0.4953	2.0190	0.4757	2.1020	0.6382	1.5670	0.7652	1.3068
CNY	China (Renminbi)	6.8001	0.1471	6.5317	0.1531	8.7616	0.1141	10.5062	0.0952
COP	Colombia (1000 Peso)	1.8075	0.5533	1.7361	0.5760	2.3288	0.4294	2.7925	0.3581
HRK	Croatia (Kuna)	5.6582	0.1767	5.4348	0.1840	7.2902	0.1372	8.7418	0.1144
CZK	Czech Rep. (Koruna)	19.180	0.05214	18.423	0.05428	24.713	0.04047	29.633	0.03375
DKK	Denmark (Krone)	5.7775	0.1731	5.5494	0.1802	7.4440	0.1343	8.9262	0.1120
EUR	Europe (Euro)	0.7761	1.2884	0.7455	1.3414	1.0000	1.0000	1.1991	0.8339
FJD	Fiji Islands (Dollar)	1.9323	0.5175	1.8560	0.5388	2.4896	0.4017	2.9853	0.3350
XAF	French Africa (Franc)	509.10	0.001964	489.00	0.002045	655.94	0.001525	786.55	0.001271
XPF	French Pacific (Franc)	92.625	0.01080	88.968	0.01124	119.342	0.00838	143.105	0.00699
GHS	Ghana (Cedi)	1.4342	0.6972	1.3776	0.7259	1.8479	0.5412	2.2159	0.4513
GBP	Great Britain (Pound)	0.6472	1.5450	0.6217	1.6085	0.8339	1.1991	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.149	0.05510	24.345	0.04108	29.192	0.03426
HKD	Hong Kong (Dollar)	7.7715	0.1287	7.4647	0.1340	10.0131	0.0999	12.0070	0.0833
HUF	Hungary (Forint)	220.71	0.004531	212.00	0.004717	284.38	0.003516	341.00	0.002933
ISK	Iceland (Krona)	117.25	0.008528	112.63	0.008879	151.08	0.006619	181.16	0.005520
INR	India (Rupee)	46.582	0.02147	44.743	0.02235	60.018	0.01666	71.969	0.01389
IDR	Indonesia (1000 Rupiah)	8.9750	0.1114	8.6207	0.1160	11.5638	0.0865	13.8664	0.0721
ILS	Israel (Shekel)	3.7735	0.2650	3.6245	0.2759	4.8619	0.2057	5.8300	0.1715
JPY	Japan (Yen)	84.436	0.01184	81.103	0.01233	108.792	0.00919	130.454	0.00767
MYR	Malaysia (Ringgit)	3.1152	0.3210	2.9922	0.3342	4.0138	0.2491	4.8130	0.2078
MXN	Mexico (Peso)	12.946	0.07725	12.435	0.08042	16.680	0.05995	20.001	0.05000
MAD	Morocco (Dirham)	8.6112	0.1161	8.2713	0.1209	11.0951	0.0901	13.3044	0.0752
NZD	New Zealand (Dollar)	1.3872	0.7209	1.3324	0.7505	1.7873	0.5595	2.1432	0.4666
NOK	Norway (Krone)	6.1241	0.1633	5.8824	0.1700	7.8906	0.1267	9.4618	0.1057
PKR	Pakistan (Rupee)	85.758	0.01166	82.372	0.01214	110.494	0.00905	132.496	0.00755
PAB	Panama (Balboa)	1.0000	1.0000	0.9605	1.0411	1.2884	0.7761	1.5450	0.6472
PEN	Peru (New Sol)	2.7949	0.3578	2.6846	0.3725	3.6011	0.2777	4.3181	0.2316
PHP	Philippines (Peso)	44.472	0.02249	42.717	0.02341	57.300	0.01745	68.710	0.01455
PLN	Poland (Zloty)	3.0576	0.3271	2.9369	0.3405	3.9395	0.2538	4.7239	0.2117
RUB	Russia (Rouble)	30.603	0.03268	29.394	0.03402	39.430	0.02536	47.281	0.02115
RSD	Serbia (Dinar)	82.106	0.01218	78.864	0.01268	105.789	0.00945	126.853	0.00788
SGD	Singapore (Dollar)	1.3439	0.7441	1.2908	0.7747	1.7315	0.5775	2.0763	0.4816
ZAR	South Africa (Rand)	7.1850	0.1392	6.9013	0.1449	9.2574	0.1080	11.1008	0.0901
KRW	South Korea (1000 Won)	1.1737	0.8520	1.1274	0.8870	1.5123	0.6612	1.8134	0.5514
XDR	Special Drawing Rights	0.6589	1.5177	0.6329	1.5801	0.8490	1.1779	1.0180	0.9823
LKR	Sri Lanka (Rupee)	112.70	0.008873	108.25	0.009238	145.20	0.006887	174.12	0.005743
SEK	Sweden (Krona)	7.2299	0.1383	6.9444	0.1440	9.3153	0.1074	11.1701	0.0895
CHF	Switzerland (Franc)	1.0175	0.9828	0.9773	1.0232	1.3110	0.7628	1.5720	0.6361
TWD	Taiwan (Dollar)	31.916	0.03133	30.656	0.03262	41.122	0.02432	49.310	0.02028
THB	Thailand (Baht)	31.171	0.03208	29.940	0.03340	40.162	0.02490	48.159	0.02076
TTD	Trinidad/Tobago (Dollar)	6.3135	0.1584	6.0643	0.1649	8.1346	0.1229	9.7544	0.1025
TND	Tunisia (Dinar)	1.4778	0.6767	1.4194	0.7045	1.9040	0.5252	2.2832	0.4380
TRY	Turkey (New Lira)	1.5023	0.6656	1.4430	0.6930	1.9356	0.5166	2.3211	0.4308
USD	United States (Dollar)	1.0000	1.0000	0.9605	1.0411	1.2884	0.7761	1.5450	0.6472
VEF	Venezuela (Bolívar fuerte)	4.2950	0.2328	4.1254	0.2424	5.5338	0.1807	6.6357	0.1507
VND	Vietnam (1000 Dong)	19.643	0.05091	18.868	0.05300	25.309	0.03951	30.349	0.03295

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.