

Tuesday, September 7, 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)	3.9904	0.2506	3.8270	0.2613	5.0765	0.1970	6.1110	0.1636
AUD	Australia (Dollar)	1.0939	0.9142	1.0491	0.9532	1.3916	0.7186	1.6752	0.5969
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9590	1.0427	1.2722	0.7861	1.5314	0.6530
BRL	Brazil (Real)	1.7306	0.5778	1.6598	0.6025	2.2017	0.4542	2.6503	0.3773
CAD	Canada (Dollar)	1.0427	0.9590	1.0000	1.0000	1.3265	0.7539	1.5968	0.6263
CLP	Chile (1000 Peso)	0.4979	2.0082	0.4776	2.0940	0.6335	1.5786	0.7626	1.3114
CNY	China (Renminbi)	6.7928	0.1472	6.5147	0.1535	8.6417	0.1157	10.4026	0.0961
COP	Colombia (1000 Peso)	1.8102	0.5524	1.7361	0.5760	2.3030	0.4342	2.7722	0.3607
HRK	Croatia (Kuna)	5.7228	0.1747	5.4885	0.1822	7.2805	0.1374	8.7640	0.1141
CZK	Czech Rep. (Koruna)	19.432	0.05146	18.636	0.05366	24.720	0.04045	29.758	0.03360
DKK	Denmark (Krone)	5.8513	0.1709	5.6117	0.1782	7.4439	0.1343	8.9607	0.1116
EUR	Europe (Euro)	0.7861	1.2722	0.7539	1.3265	1.0000	1.0000	1.2038	0.8307
FJD	Fiji Islands (Dollar)	1.9129	0.5228	1.8345	0.5451	2.4335	0.4109	2.9294	0.3414
XAF	French Africa (Franc)	515.68	0.001939	494.56	0.002022	656.03	0.001524	789.71	0.001266
XPF	French Pacific (Franc)	93.768	0.01066	89.928	0.01112	119.290	0.00838	143.597	0.00696
GHS	Ghana (Cedi)	1.4313	0.6987	1.3727	0.7285	1.8209	0.5492	2.1919	0.4562
GBP	Great Britain (Pound)	0.6530	1.5314	0.6263	1.5968	0.8307	1.2038	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.123	0.05518	24.040	0.04160	28.938	0.03456
HKD	Hong Kong (Dollar)	7.7684	0.1287	7.4503	0.1342	9.8828	0.1012	11.8966	0.0841
HUF	Hungary (Forint)	226.08	0.004423	216.83	0.004612	287.62	0.003477	346.23	0.002888
ISK	Iceland (Krona)	118.30	0.008453	113.46	0.008814	150.50	0.006645	181.17	0.005520
INR	India (Rupee)	46.821	0.02136	44.903	0.02227	59.564	0.01679	71.702	0.01395
IDR	Indonesia (1000 Rupiah)	8.9888	0.1112	8.6207	0.1160	11.4353	0.0874	13.7655	0.0726
ILS	Israel (Shekel)	3.7889	0.2639	3.6337	0.2752	4.8201	0.2075	5.8023	0.1723
JPY	Japan (Yen)	83.751	0.01194	80.321	0.01245	106.546	0.00939	128.257	0.00780
MYR	Malaysia (Ringgit)	3.1256	0.3199	2.9976	0.3336	3.9763	0.2515	4.7866	0.2089
MXN	Mexico (Peso)	13.062	0.07656	12.527	0.07983	16.617	0.06018	20.003	0.04999
MAD	Morocco (Dirham)	8.7037	0.1149	8.3472	0.1198	11.0726	0.0903	13.3289	0.0750
NZD	New Zealand (Dollar)	1.3858	0.7216	1.3291	0.7524	1.7630	0.5672	2.1223	0.4712
NOK	Norway (Krone)	6.2065	0.1611	5.9524	0.1680	7.8958	0.1266	9.5048	0.1052
PKR	Pakistan (Rupee)	86.031	0.01162	82.508	0.01212	109.447	0.00914	131.749	0.00759
PAB	Panama (Balboa)	1.0000	1.0000	0.9590	1.0427	1.2722	0.7861	1.5314	0.6530
PEN	Peru (New Sol)	2.7954	0.3577	2.6810	0.3730	3.5563	0.2812	4.2810	0.2336
PHP	Philippines (Peso)	44.541	0.02245	42.717	0.02341	56.664	0.01765	68.210	0.01466
PLN	Poland (Zloty)	3.0968	0.3229	2.9700	0.3367	3.9397	0.2538	4.7425	0.2109
RUB	Russia (Rouble)	30.858	0.03241	29.595	0.03379	39.257	0.02547	47.257	0.02116
RSD	Serbia (Dinar)	82.886	0.01206	79.491	0.01258	105.445	0.00948	126.932	0.00788
SGD	Singapore (Dollar)	1.3480	0.7418	1.2928	0.7735	1.7149	0.5831	2.0644	0.4844
ZAR	South Africa (Rand)	7.2611	0.1377	6.9638	0.1436	9.2375	0.1083	11.1198	0.0899
KRW	South Korea (1000 Won)	1.1782	0.8488	1.1299	0.8850	1.4989	0.6672	1.8043	0.5542
XDR	Special Drawing Rights	0.6616	1.5116	0.6345	1.5761	0.8416	1.1882	1.0131	0.9871
LKR	Sri Lanka (Rupee)	112.61	0.008880	108.00	0.009259	143.27	0.006980	172.46	0.005798
SEK	Sweden (Krona)	7.3121	0.1368	7.0126	0.1426	9.3022	0.1075	11.1978	0.0893
CHF	Switzerland (Franc)	1.0116	0.9885	0.9702	1.0307	1.2870	0.7770	1.5492	0.6455
TWD	Taiwan (Dollar)	31.985	0.03126	30.675	0.03260	40.690	0.02458	48.982	0.02042
THB	Thailand (Baht)	31.172	0.03208	29.895	0.03345	39.656	0.02522	47.737	0.02095
TTD	Trinidad/Tobago (Dollar)	6.3348	0.1579	6.0753	0.1646	8.0589	0.1241	9.7011	0.1031
TND	Tunisia (Dinar)	1.4881	0.6720	1.4271	0.7007	1.8931	0.5282	2.2789	0.4388
TRY	Turkey (New Lira)	1.5153	0.6599	1.4533	0.6881	1.9278	0.5187	2.3206	0.4309
USD	United States (Dollar)	1.0000	1.0000	0.9590	1.0427	1.2722	0.7861	1.5314	0.6530
VEF	Venezuela (Bolívar fuerte)	4.2945	0.2329	4.1186	0.2428	5.4633	0.1830	6.5766	0.1521
VND	Vietnam (1000 Dong)	19.309	0.05179	18.519	0.05400	24.565	0.04071	29.570	0.03382

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.