

Monday, September 13, 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)	3.9918	0.2505	3.8835	0.2575	5.1452	0.1944	6.1732	0.1620
AUD	Australia (Dollar)	1.0684	0.9360	1.0394	0.9621	1.3771	0.7262	1.6522	0.6052
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9729	1.0279	1.2889	0.7758	1.5465	0.6466
BRL	Brazil (Real)	1.7172	0.5824	1.6706	0.5986	2.2133	0.4518	2.6555	0.3766
CAD	Canada (Dollar)	1.0279	0.9729	1.0000	1.0000	1.3249	0.7548	1.5896	0.6291
CLP	Chile (1000 Peso)	0.4951	2.0197	0.4817	2.0760	0.6382	1.5669	0.7657	1.3060
CNY	China (Renminbi)	6.7581	0.1480	6.5746	0.1521	8.7107	0.1148	10.4510	0.0957
COP	Colombia (1000 Peso)	1.7939	0.5574	1.7452	0.5730	2.3122	0.4325	2.7742	0.3605
HRK	Croatia (Kuna)	5.6385	0.1774	5.4855	0.1823	7.2677	0.1376	8.7197	0.1147
CZK	Czech Rep. (Koruna)	19.134	0.05226	18.615	0.05372	24.663	0.04055	29.590	0.03379
DKK	Denmark (Krone)	5.7780	0.1731	5.6211	0.1779	7.4474	0.1343	8.9354	0.1119
EUR	Europe (Euro)	0.7758	1.2889	0.7548	1.3249	1.0000	1.0000	1.1998	0.8335
FJD	Fiji Islands (Dollar)	1.8975	0.5270	1.8460	0.5417	2.4458	0.4089	2.9345	0.3408
XAF	French Africa (Franc)	508.86	0.001965	495.05	0.002020	655.89	0.001525	786.93	0.001271
XPF	French Pacific (Franc)	92.604	0.01080	90.090	0.01110	119.360	0.00838	143.207	0.00698
GHS	Ghana (Cedi)	1.4350	0.6969	1.3961	0.7163	1.8496	0.5406	2.2192	0.4506
GBP	Great Britain (Pound)	0.6466	1.5465	0.6291	1.5896	0.8335	1.1998	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.382	0.05440	24.355	0.04106	29.221	0.03422
HKD	Hong Kong (Dollar)	7.7671	0.1287	7.5563	0.1323	10.0113	0.0999	12.0115	0.0833
HUF	Hungary (Forint)	219.78	0.004550	213.81	0.004677	283.28	0.003530	339.88	0.002942
ISK	Iceland (Krona)	117.22	0.008531	114.04	0.008769	151.09	0.006619	181.27	0.005516
INR	India (Rupee)	46.281	0.02161	45.025	0.02221	59.653	0.01676	71.571	0.01397
IDR	Indonesia (1000 Rupiah)	9.0167	0.1109	8.7719	0.1140	11.6219	0.0860	13.9439	0.0717
ILS	Israel (Shekel)	3.7638	0.2657	3.6617	0.2731	4.8513	0.2061	5.8206	0.1718
JPY	Japan (Yen)	83.501	0.01198	81.235	0.01231	107.628	0.00929	129.131	0.00774
MYR	Malaysia (Ringgit)	3.1008	0.3225	3.0166	0.3315	3.9967	0.2502	4.7952	0.2085
MXN	Mexico (Peso)	12.865	0.07773	12.516	0.07990	16.582	0.06031	19.895	0.05026
MAD	Morocco (Dirham)	8.6161	0.1161	8.3822	0.1193	11.1056	0.0900	13.3244	0.0751
NZD	New Zealand (Dollar)	1.3629	0.7337	1.3259	0.7542	1.7567	0.5693	2.1077	0.4745
NOK	Norway (Krone)	6.1039	0.1638	5.9382	0.1684	7.8676	0.1271	9.4394	0.1059
PKR	Pakistan (Rupee)	85.658	0.01167	83.333	0.01200	110.408	0.00906	132.467	0.00755
PAB	Panama (Balboa)	1.0000	1.0000	0.9729	1.0279	1.2889	0.7758	1.5465	0.6466
PEN	Peru (New Sol)	2.7864	0.3589	2.7108	0.3689	3.5915	0.2784	4.3090	0.2321
PHP	Philippines (Peso)	44.021	0.02272	42.827	0.02335	56.741	0.01762	68.077	0.01469
PLN	Poland (Zloty)	3.0538	0.3275	2.9709	0.3366	3.9361	0.2541	4.7225	0.2118
RUB	Russia (Rouble)	30.647	0.03263	29.815	0.03354	39.502	0.02532	47.394	0.02110
RSD	Serbia (Dinar)	81.644	0.01225	79.428	0.01259	105.234	0.00950	126.259	0.00792
SGD	Singapore (Dollar)	1.3363	0.7483	1.3001	0.7692	1.7224	0.5806	2.0666	0.4839
ZAR	South Africa (Rand)	7.1332	0.1402	6.9396	0.1441	9.1943	0.1088	11.0312	0.0907
KRW	South Korea (1000 Won)	1.1602	0.8620	1.1287	0.8860	1.4954	0.6687	1.7941	0.5574
XDR	Special Drawing Rights	0.6577	1.5205	0.6398	1.5629	0.8477	1.1796	1.0171	0.9832
LKR	Sri Lanka (Rupee)	112.41	0.008896	109.36	0.009144	144.89	0.006902	173.84	0.005752
SEK	Sweden (Krona)	7.1332	0.1402	6.9396	0.1441	9.1943	0.1088	11.0312	0.0907
CHF	Switzerland (Franc)	1.0080	0.9920	0.9807	1.0197	1.2993	0.7696	1.5589	0.6415
TWD	Taiwan (Dollar)	31.735	0.03151	30.874	0.03239	40.905	0.02445	49.077	0.02038
THB	Thailand (Baht)	30.748	0.03252	29.913	0.03343	39.632	0.02523	47.550	0.02103
TTD	Trinidad/Tobago (Dollar)	6.3333	0.1579	6.1614	0.1623	8.1633	0.1225	9.7942	0.1021
TND	Tunisia (Dinar)	1.4756	0.6777	1.4355	0.6966	1.9020	0.5258	2.2819	0.4382
TRY	Turkey (New Lira)	1.4940	0.6693	1.4535	0.6880	1.9257	0.5193	2.3105	0.4328
USD	United States (Dollar)	1.0000	1.0000	0.9729	1.0279	1.2889	0.7758	1.5465	0.6466
VEF	Venezuela (Bolívar fuerte)	4.2954	0.2328	4.1789	0.2393	5.5366	0.1806	6.6427	0.1505
VND	Vietnam (1000 Dong)	19.394	0.05156	18.868	0.05300	24.998	0.04000	29.992	0.03334

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.