

Tuesday, September 14, 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)	3.9945	0.2503	3.9078	0.2559	5.1985	0.1924	6.2141	0.1609
AUD	Australia (Dollar)	1.0597	0.9437	1.0367	0.9646	1.3791	0.7251	1.6486	0.6066
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9783	1.0222	1.3014	0.7684	1.5557	0.6428
BRL	Brazil (Real)	1.7042	0.5868	1.6672	0.5998	2.2179	0.4509	2.6512	0.3772
CAD	Canada (Dollar)	1.0222	0.9783	1.0000	1.0000	1.3303	0.7517	1.5902	0.6289
CLP	Chile (1000 Peso)	0.4941	2.0241	0.4833	2.0690	0.6430	1.5553	0.7686	1.3011
CNY	China (Renminbi)	6.7427	0.1483	6.5963	0.1516	8.7751	0.1140	10.4894	0.0953
COP	Colombia (1000 Peso)	1.7902	0.5586	1.7513	0.5710	2.3298	0.4292	2.7849	0.3591
HRK	Croatia (Kuna)	5.6011	0.1785	5.4795	0.1825	7.2893	0.1372	8.7134	0.1148
CZK	Czech Rep. (Koruna)	18.891	0.05293	18.481	0.05411	24.585	0.04068	29.388	0.03403
DKK	Denmark (Krone)	5.7234	0.1747	5.5991	0.1786	7.4485	0.1343	8.9037	0.1123
EUR	Europe (Euro)	0.7684	1.3014	0.7517	1.3303	1.0000	1.0000	1.1954	0.8366
FJD	Fiji Islands (Dollar)	1.9021	0.5257	1.8608	0.5374	2.4754	0.4040	2.9591	0.3379
XAF	French Africa (Franc)	504.04	0.001984	493.10	0.002028	655.97	0.001524	784.12	0.001275
XPF	French Pacific (Franc)	91.677	0.01091	89.686	0.01115	119.309	0.00838	142.619	0.00701
GHS	Ghana (Cedi)	1.4283	0.7002	1.3972	0.7157	1.8587	0.5380	2.2219	0.4501
GBP	Great Britain (Pound)	0.6428	1.5557	0.6289	1.5902	0.8366	1.1954	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	18.484	0.05410	24.590	0.04067	29.394	0.03402
HKD	Hong Kong (Dollar)	7.7662	0.1288	7.5975	0.1316	10.1070	0.0989	12.0816	0.0828
HUF	Hungary (Forint)	216.84	0.004612	212.13	0.004714	282.20	0.003544	337.34	0.002964
ISK	Iceland (Krona)	116.30	0.008598	113.78	0.008789	151.36	0.006607	180.93	0.005527
INR	India (Rupee)	46.170	0.02166	45.167	0.02214	60.086	0.01664	71.825	0.01392
IDR	Indonesia (1000 Rupiah)	8.9667	0.1115	8.7719	0.1140	11.6693	0.0857	13.9491	0.0717
ILS	Israel (Shekel)	3.7581	0.2661	3.6765	0.2720	4.8908	0.2045	5.8463	0.1710
JPY	Japan (Yen)	83.038	0.01204	81.235	0.01231	108.067	0.00925	129.180	0.00774
MYR	Malaysia (Ringgit)	3.1004	0.3225	3.0331	0.3297	4.0349	0.2478	4.8232	0.2073
MXN	Mexico (Peso)	12.819	0.07801	12.541	0.07974	16.683	0.05994	19.942	0.05014
MAD	Morocco (Dirham)	8.5755	0.1166	8.3893	0.1192	11.1602	0.0896	13.3406	0.0750
NZD	New Zealand (Dollar)	1.3562	0.7373	1.3268	0.7537	1.7650	0.5666	2.1099	0.4740
NOK	Norway (Krone)	6.0271	0.1659	5.8962	0.1696	7.8438	0.1275	9.3762	0.1067
PKR	Pakistan (Rupee)	85.827	0.01165	83.963	0.01191	111.696	0.00895	133.518	0.00749
PAB	Panama (Balboa)	1.0000	1.0000	0.9783	1.0222	1.3014	0.7684	1.5557	0.6428
PEN	Peru (New Sol)	2.7883	0.3586	2.7278	0.3666	3.6288	0.2756	4.3377	0.2305
PHP	Philippines (Peso)	44.156	0.02265	43.197	0.02315	57.464	0.01740	68.691	0.01456
PLN	Poland (Zloty)	3.0189	0.3312	2.9533	0.3386	3.9288	0.2545	4.6964	0.2129
RUB	Russia (Rouble)	30.614	0.03266	29.949	0.03339	39.841	0.02510	47.625	0.02100
RSD	Serbia (Dinar)	81.127	0.01233	79.365	0.01260	105.579	0.00947	126.206	0.00792
SGD	Singapore (Dollar)	1.3327	0.7503	1.3038	0.7670	1.7344	0.5766	2.0733	0.4823
ZAR	South Africa (Rand)	7.0643	0.1416	6.9109	0.1447	9.1935	0.1088	10.9896	0.0910
KRW	South Korea (1000 Won)	1.1603	0.8619	1.1351	0.8810	1.5100	0.6623	1.8050	0.5540
XDR	Special Drawing Rights	0.6546	1.5276	0.6404	1.5616	0.8519	1.1738	1.0183	0.9820
LKR	Sri Lanka (Rupee)	112.42	0.008896	109.97	0.009093	146.30	0.006835	174.88	0.005718
SEK	Sweden (Krona)	7.0497	0.1419	6.8966	0.1450	9.1745	0.1090	10.9669	0.0912
CHF	Switzerland (Franc)	0.9940	1.0061	0.9724	1.0284	1.2936	0.7731	1.5463	0.6467
TWD	Taiwan (Dollar)	31.696	0.03155	31.008	0.03225	41.250	0.02424	49.309	0.02028
THB	Thailand (Baht)	30.743	0.03253	30.075	0.03325	40.009	0.02499	47.826	0.02091
TTD	Trinidad/Tobago (Dollar)	6.3333	0.1579	6.1958	0.1614	8.2423	0.1213	9.8525	0.1015
TND	Tunisia (Dinar)	1.4622	0.6839	1.4304	0.6991	1.9029	0.5255	2.2746	0.4396
TRY	Turkey (New Lira)	1.4925	0.6700	1.4601	0.6849	1.9423	0.5148	2.3218	0.4307
USD	United States (Dollar)	1.0000	1.0000	0.9783	1.0222	1.3014	0.7684	1.5557	0.6428
VEF	Venezuela (Bolívar fuerte)	4.2950	0.2328	4.2017	0.2380	5.5895	0.1789	6.6815	0.1497
VND	Vietnam (1000 Dong)	19.658	0.05087	19.231	0.05200	25.583	0.03909	30.581	0.03270

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.