

# Wednesday, September 15, 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)	4.0023	0.2499	3.8926	0.2569	5.2059	0.1921	6.2596	0.1598
AUD	Australia (Dollar)	1.0644	0.9395	1.0352	0.9660	1.3845	0.7223	1.6647	0.6007
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9726	1.0282	1.3007	0.7688	1.5640	0.6394
BRL	Brazil (Real)	1.7180	0.5821	1.6708	0.5985	2.2346	0.4475	2.6869	0.3722
CAD	Canada (Dollar)	1.0282	0.9726	1.0000	1.0000	1.3374	0.7477	1.6081	0.6219
CLP	Chile (1000 Peso)	0.4946	2.0220	0.4810	2.0790	0.6433	1.5545	0.7735	1.2928
CNY	China (Renminbi)	6.7379	0.1484	6.5531	0.1526	8.7641	0.1141	10.5380	0.0949
COP	Colombia (1000 Peso)	1.8070	0.5534	1.7575	0.5690	2.3504	0.4255	2.8262	0.3538
HRK	Croatia (Kuna)	5.5789	0.1792	5.4259	0.1843	7.2566	0.1378	8.7254	0.1146
CZK	Czech Rep. (Koruna)	18.936	0.05281	18.416	0.05430	24.630	0.04060	29.615	0.03377
DKK	Denmark (Krone)	5.7249	0.1747	5.5679	0.1796	7.4465	0.1343	8.9538	0.1117
EUR	Europe (Euro)	0.7688	1.3007	0.7477	1.3374	1.0000	1.0000	1.2024	0.8317
FJD	Fiji Islands (Dollar)	1.8956	0.5275	1.8437	0.5424	2.4657	0.4056	2.9648	0.3373
XAF	French Africa (Franc)	504.27	0.001983	490.44	0.002039	655.91	0.001525	788.67	0.001268
XPF	French Pacific (Franc)	91.722	0.01090	89.206	0.01121	119.304	0.00838	143.452	0.00697
GHS	Ghana (Cedi)	1.4273	0.7006	1.3881	0.7204	1.8565	0.5387	2.2322	0.4480
GBP	Great Britain (Pound)	0.6394	1.5640	0.6219	1.6081	0.8317	1.2024	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.376	0.05442	24.576	0.04069	29.550	0.03384
HKD	Hong Kong (Dollar)	7.7672	0.1287	7.5542	0.1324	10.1030	0.0990	12.1479	0.0823
HUF	Hungary (Forint)	217.01	0.004608	211.06	0.004738	282.27	0.003543	339.40	0.002946
ISK	Iceland (Krona)	116.46	0.008587	113.26	0.008829	151.48	0.006602	182.14	0.005490
INR	India (Rupee)	46.232	0.02163	44.964	0.02224	60.135	0.01663	72.307	0.01383
IDR	Indonesia (1000 Rupiah)	9.0193	0.1109	8.7719	0.1140	11.7316	0.0852	14.1061	0.0709
ILS	Israel (Shekel)	3.7526	0.2665	3.6496	0.2740	4.8810	0.2049	5.8690	0.1704
JPY	Japan (Yen)	85.612	0.01168	83.264	0.01201	111.357	0.00898	133.897	0.00747
MYR	Malaysia (Ringgit)	3.1176	0.3208	3.0321	0.3298	4.0552	0.2466	4.8760	0.2051
MXN	Mexico (Peso)	12.779	0.07825	12.429	0.08046	16.622	0.06016	19.986	0.05003
MAD	Morocco (Dirham)	8.5470	0.1170	8.3126	0.1203	11.1172	0.0900	13.3674	0.0748
NZD	New Zealand (Dollar)	1.3637	0.7333	1.3263	0.7540	1.7737	0.5638	2.1328	0.4689
NOK	Norway (Krone)	6.0912	0.1642	5.9242	0.1688	7.9230	0.1262	9.5267	0.1050
PKR	Pakistan (Rupee)	85.755	0.01166	83.403	0.01199	111.543	0.00897	134.120	0.00746
PAB	Panama (Balboa)	1.0000	1.0000	0.9726	1.0282	1.3007	0.7688	1.5640	0.6394
PEN	Peru (New Sol)	2.7887	0.3586	2.7122	0.3687	3.6273	0.2757	4.3615	0.2293
PHP	Philippines (Peso)	44.186	0.02263	42.974	0.02327	57.473	0.01740	69.106	0.01447
PLN	Poland (Zloty)	3.0295	0.3301	2.9464	0.3394	3.9405	0.2538	4.7381	0.2111
RUB	Russia (Rouble)	30.961	0.03230	30.111	0.03321	40.271	0.02483	48.422	0.02065
RSD	Serbia (Dinar)	81.024	0.01234	78.802	0.01269	105.390	0.00949	126.722	0.00789
SGD	Singapore (Dollar)	1.3381	0.7473	1.3014	0.7684	1.7405	0.5745	2.0928	0.4778
ZAR	South Africa (Rand)	7.0861	0.1411	6.8918	0.1451	9.2171	0.1085	11.0827	0.0902
KRW	South Korea (1000 Won)	1.1605	0.8617	1.1287	0.8860	1.5095	0.6625	1.8150	0.5510
XDR	Special Drawing Rights	0.6573	1.5214	0.6392	1.5644	0.8549	1.1697	1.0280	0.9728
LKR	Sri Lanka (Rupee)	112.49	0.008889	109.41	0.009140	146.32	0.006834	175.94	0.005684
SEK	Sweden (Krona)	7.0813	0.1412	6.8871	0.1452	9.2107	0.1086	11.0751	0.0903
CHF	Switzerland (Franc)	1.0033	0.9967	0.9758	1.0248	1.3050	0.7663	1.5692	0.6373
TWD	Taiwan (Dollar)	31.754	0.03149	30.883	0.03238	41.303	0.02421	49.663	0.02014
THB	Thailand (Baht)	30.858	0.03241	30.012	0.03332	40.138	0.02491	48.262	0.02072
TTD	Trinidad/Tobago (Dollar)	6.3548	0.1574	6.1805	0.1618	8.2658	0.1210	9.9388	0.1006
TND	Tunisia (Dinar)	1.4632	0.6834	1.4231	0.7027	1.9032	0.5254	2.2885	0.4370
TRY	Turkey (New Lira)	1.4908	0.6708	1.4499	0.6897	1.9391	0.5157	2.3316	0.4289
USD	United States (Dollar)	1.0000	1.0000	0.9726	1.0282	1.3007	0.7688	1.5640	0.6394
VEF	Venezuela (Bolivar fuerte)	4.2949	0.2328	4.1771	0.2394	5.5865	0.1790	6.7172	0.1489
VND	Vietnam (1000 Dong)	19.400	0.05155	18.868	0.05300	25.234	0.03963	30.342	0.03296

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.