

## Thursday, September 16, 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)	4.0023	0.2499	3.8956	0.2567	5.2341	0.1911	6.2478	0.1601
AUD	Australia (Dollar)	1.0694	0.9351	1.0409	0.9607	1.3986	0.7150	1.6694	0.5990
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9733	1.0274	1.3078	0.7647	1.5610	0.6406
BRL	Brazil (Real)	1.7201	0.5814	1.6742	0.5973	2.2495	0.4446	2.6851	0.3724
CAD	Canada (Dollar)	1.0274	0.9733	1.0000	1.0000	1.3436	0.7443	1.6038	0.6235
CLP	Chile (1000 Peso)	0.4963	2.0148	0.4831	2.0700	0.6491	1.5406	0.7748	1.2907
CNY	China (Renminbi)	6.7238	0.1487	6.5445	0.1528	8.7932	0.1137	10.4961	0.0953
COP	Colombia (1000 Peso)	1.8088	0.5529	1.7606	0.5680	2.3655	0.4227	2.8236	0.3542
HRK	Croatia (Kuna)	5.5535	0.1801	5.4054	0.1850	7.2627	0.1377	8.6692	0.1154
CZK	Czech Rep. (Koruna)	18.893	0.05293	18.389	0.05438	24.708	0.04047	29.492	0.03391
DKK	Denmark (Krone)	5.6951	0.1756	5.5432	0.1804	7.4479	0.1343	8.8902	0.1125
EUR	Europe (Euro)	0.7647	1.3078	0.7443	1.3436	1.0000	1.0000	1.1937	0.8378
FJD	Fiji Islands (Dollar)	1.8903	0.5290	1.8399	0.5435	2.4721	0.4045	2.9509	0.3389
XAF	French Africa (Franc)	501.66	0.001993	488.28	0.002048	656.05	0.001524	783.11	0.001277
XPF	French Pacific (Franc)	91.243	0.01096	88.810	0.01126	119.325	0.00838	142.433	0.00702
GHS	Ghana (Cedi)	1.4262	0.7012	1.3881	0.7204	1.8651	0.5362	2.2263	0.4492
GBP	Great Britain (Pound)	0.6406	1.5610	0.6235	1.6038	0.8378	1.1937	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.392	0.05437	24.712	0.04047	29.498	0.03390
HKD	Hong Kong (Dollar)	7.7673	0.1287	7.5602	0.1323	10.1579	0.0984	12.1250	0.0825
HUF	Hungary (Forint)	216.80	0.004613	211.01	0.004739	283.52	0.003527	338.43	0.002955
ISK	Iceland (Krona)	116.38	0.008593	113.28	0.008828	152.20	0.006570	181.67	0.005504
INR	India (Rupee)	46.155	0.02167	44.924	0.02226	60.359	0.01657	72.049	0.01388
IDR	Indonesia (1000 Rupiah)	9.0123	0.1110	8.7719	0.1140	11.7860	0.0848	14.0684	0.0711
ILS	Israel (Shekel)	3.7346	0.2678	3.6350	0.2751	4.8840	0.2047	5.8299	0.1715
JPY	Japan (Yen)	85.760	0.01166	83.472	0.01198	112.154	0.00892	133.873	0.00747
MYR	Malaysia (Ringgit)	3.1171	0.3208	3.0340	0.3296	4.0765	0.2453	4.8659	0.2055
MXN	Mexico (Peso)	12.855	0.07779	12.513	0.07992	16.812	0.05948	20.068	0.04983
MAD	Morocco (Dirham)	8.5191	0.1174	8.2919	0.1206	11.1410	0.0898	13.2985	0.0752
NZD	New Zealand (Dollar)	1.3839	0.7226	1.3470	0.7424	1.8098	0.5525	2.1603	0.4629
NOK	Norway (Krone)	6.0973	0.1640	5.9347	0.1685	7.9739	0.1254	9.5181	0.1051
PKR	Pakistan (Rupee)	85.831	0.01165	83.542	0.01197	112.247	0.00891	133.985	0.00746
PAB	Panama (Balboa)	1.0000	1.0000	0.9733	1.0274	1.3078	0.7647	1.5610	0.6406
PEN	Peru (New Sol)	2.7888	0.3586	2.7144	0.3684	3.6471	0.2742	4.3534	0.2297
PHP	Philippines (Peso)	44.246	0.02260	43.066	0.02322	57.864	0.01728	69.070	0.01448
PLN	Poland (Zloty)	3.0235	0.3307	2.9429	0.3398	3.9541	0.2529	4.7198	0.2119
RUB	Russia (Rouble)	31.333	0.03192	30.497	0.03279	40.976	0.02440	48.911	0.02045
RSD	Serbia (Dinar)	80.644	0.01240	78.493	0.01274	105.463	0.00948	125.887	0.00794
SGD	Singapore (Dollar)	1.3376	0.7476	1.3019	0.7681	1.7493	0.5717	2.0880	0.4789
ZAR	South Africa (Rand)	7.1646	0.1396	6.9735	0.1434	9.3696	0.1067	11.1841	0.0894
KRW	South Korea (1000 Won)	1.1635	0.8595	1.1325	0.8830	1.5216	0.6572	1.8163	0.5506
XDR	Special Drawing Rights	0.6563	1.5237	0.6388	1.5654	0.8583	1.1651	1.0245	0.9761
LKR	Sri Lanka (Rupee)	112.33	0.008902	109.34	0.009146	146.91	0.006807	175.36	0.005703
SEK	Sweden (Krona)	7.0563	0.1417	6.8681	0.1456	9.2280	0.1084	11.0151	0.0908
CHF	Switzerland (Franc)	1.0143	0.9859	0.9873	1.0129	1.3265	0.7539	1.5834	0.6316
TWD	Taiwan (Dollar)	31.700	0.03155	30.855	0.03241	41.456	0.02412	49.485	0.02021
THB	Thailand (Baht)	30.797	0.03247	29.976	0.03336	40.276	0.02483	48.076	0.02080
TTD	Trinidad/Tobago (Dollar)	6.3537	0.1574	6.1843	0.1617	8.3092	0.1203	9.9184	0.1008
TND	Tunisia (Dinar)	1.4583	0.6857	1.4194	0.7045	1.9072	0.5243	2.2765	0.4393
TRY	Turkey (New Lira)	1.4996	0.6668	1.4596	0.6851	1.9612	0.5099	2.3410	0.4272
USD	United States (Dollar)	1.0000	1.0000	0.9733	1.0274	1.3078	0.7647	1.5610	0.6406
VEF	Venezuela (Bolivar fuerte)	4.2952	0.2328	4.1806	0.2392	5.6171	0.1780	6.7048	0.1491
VND	Vietnam (1000 Dong)	19.385	0.05159	18.868	0.05300	25.351	0.03945	30.260	0.03305

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.