

Friday, September 17, 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)	4.0105	0.2493	3.8820	0.2576	5.2318	0.1911	6.2694	0.1595
AUD	Australia (Dollar)	1.0664	0.9378	1.0322	0.9688	1.3911	0.7189	1.6670	0.5999
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9680	1.0331	1.3045	0.7666	1.5633	0.6397
BRL	Brazil (Real)	1.7150	0.5831	1.6600	0.6024	2.2372	0.4470	2.6809	0.3730
CAD	Canada (Dollar)	1.0331	0.9680	1.0000	1.0000	1.3477	0.7420	1.6150	0.6192
CLP	Chile (1000 Peso)	0.4967	2.0134	0.4808	2.0800	0.6479	1.5434	0.7764	1.2879
CNY	China (Renminbi)	6.7259	0.1487	6.5104	0.1536	8.7741	0.1140	10.5143	0.0951
COP	Colombia (1000 Peso)	1.8061	0.5537	1.7483	0.5720	2.3561	0.4244	2.8234	0.3542
HRK	Croatia (Kuna)	5.5693	0.1796	5.3908	0.1855	7.2652	0.1376	8.7062	0.1149
CZK	Czech Rep. (Koruna)	18.928	0.05283	18.322	0.05458	24.692	0.04050	29.590	0.03380
DKK	Denmark (Krone)	5.7077	0.1752	5.5249	0.1810	7.4459	0.1343	8.9227	0.1121
EUR	Europe (Euro)	0.7666	1.3045	0.7420	1.3477	1.0000	1.0000	1.1983	0.8345
FJD	Fiji Islands (Dollar)	1.8904	0.5290	1.8298	0.5465	2.4661	0.4055	2.9552	0.3384
XAF	French Africa (Franc)	502.73	0.001989	486.62	0.002055	655.82	0.001525	785.89	0.001272
XPF	French Pacific (Franc)	91.506	0.01093	88.574	0.01129	119.371	0.00838	143.047	0.00699
GHS	Ghana (Cedi)	1.4307	0.6990	1.3848	0.7221	1.8664	0.5358	2.2365	0.4471
GBP	Great Britain (Pound)	0.6397	1.5633	0.6192	1.6150	0.8345	1.1983	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.288	0.05468	24.647	0.04057	29.535	0.03386
HKD	Hong Kong (Dollar)	7.7651	0.1288	7.5163	0.1330	10.1297	0.0987	12.1388	0.0824
HUF	Hungary (Forint)	216.40	0.004621	209.47	0.004774	282.30	0.003542	338.29	0.002956
ISK	Iceland (Krona)	117.30	0.008525	113.55	0.008807	153.03	0.006535	183.38	0.005453
INR	India (Rupee)	45.895	0.02179	44.425	0.02251	59.871	0.01670	71.746	0.01394
IDR	Indonesia (1000 Rupiah)	8.9835	0.1113	8.6957	0.1150	11.7191	0.0853	14.0435	0.0712
ILS	Israel (Shekel)	3.7336	0.2678	3.6140	0.2767	4.8706	0.2053	5.8366	0.1713
JPY	Japan (Yen)	85.806	0.01165	83.056	0.01204	111.935	0.00893	134.136	0.00746
MYR	Malaysia (Ringgit)	3.1024	0.3223	3.0030	0.3330	4.0471	0.2471	4.8498	0.2062
MXN	Mexico (Peso)	12.808	0.07808	12.398	0.08066	16.708	0.05985	20.022	0.04994
MAD	Morocco (Dirham)	8.5522	0.1169	8.2781	0.1208	11.1565	0.0896	13.3692	0.0748
NZD	New Zealand (Dollar)	1.3773	0.7261	1.3332	0.7501	1.7967	0.5566	2.1530	0.4645
NOK	Norway (Krone)	6.0950	0.1641	5.8997	0.1695	7.9510	0.1258	9.5280	0.1050
PKR	Pakistan (Rupee)	85.663	0.01167	82.919	0.01206	111.750	0.00895	133.914	0.00747
PAB	Panama (Balboa)	1.0000	1.0000	0.9680	1.0331	1.3045	0.7666	1.5633	0.6397
PEN	Peru (New Sol)	2.7884	0.3586	2.6991	0.3705	3.6375	0.2749	4.3590	0.2294
PHP	Philippines (Peso)	44.206	0.02262	42.790	0.02337	57.668	0.01734	69.106	0.01447
PLN	Poland (Zloty)	3.0367	0.3293	2.9394	0.3402	3.9615	0.2524	4.7472	0.2107
RUB	Russia (Rouble)	30.987	0.03227	29.994	0.03334	40.423	0.02474	48.440	0.02064
RSD	Serbia (Dinar)	80.901	0.01236	78.309	0.01277	105.536	0.00948	126.468	0.00791
SGD	Singapore (Dollar)	1.3365	0.7482	1.2937	0.7730	1.7435	0.5736	2.0893	0.4786
ZAR	South Africa (Rand)	7.1347	0.1402	6.9061	0.1448	9.3073	0.1074	11.1533	0.0897
KRW	South Korea (1000 Won)	1.1608	0.8615	1.1236	0.8900	1.5143	0.6604	1.8146	0.5511
XDR	Special Drawing Rights	0.6568	1.5225	0.6358	1.5728	0.8569	1.1671	1.0268	0.9739
LKR	Sri Lanka (Rupee)	112.45	0.008893	108.85	0.009187	146.70	0.006817	175.79	0.005689
SEK	Sweden (Krona)	7.0615	0.1416	6.8353	0.1463	9.2119	0.1086	11.0390	0.0906
CHF	Switzerland (Franc)	1.0096	0.9905	0.9772	1.0233	1.3170	0.7593	1.5782	0.6336
TWD	Taiwan (Dollar)	31.729	0.03152	30.713	0.03256	41.391	0.02416	49.601	0.02016
THB	Thailand (Baht)	30.747	0.03252	29.762	0.03360	40.110	0.02493	48.065	0.02080
TTD	Trinidad/Tobago (Dollar)	6.3536	0.1574	6.1501	0.1626	8.2884	0.1206	9.9323	0.1007
TND	Tunisia (Dinar)	1.4610	0.6844	1.4142	0.7071	1.9060	0.5247	2.2840	0.4378
TRY	Turkey (New Lira)	1.4975	0.6678	1.4495	0.6899	1.9535	0.5119	2.3409	0.4272
USD	United States (Dollar)	1.0000	1.0000	0.9680	1.0331	1.3045	0.7666	1.5633	0.6397
VEF	Venezuela (Bolívar fuerte)	4.2938	0.2329	4.1563	0.2406	5.6014	0.1785	6.7124	0.1490
VND	Vietnam (1000 Dong)	19.492	0.05130	18.868	0.05300	25.428	0.03933	30.472	0.03282

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.