

## Monday, September 20, 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)	4.0051	0.2497	3.8956	0.2567	5.2361	0.1910	6.2330	0.1604
AUD	Australia (Dollar)	1.0551	0.9478	1.0263	0.9744	1.3794	0.7249	1.6420	0.6090
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9727	1.0281	1.3074	0.7649	1.5563	0.6426
BRL	Brazil (Real)	1.7164	0.5826	1.6694	0.5990	2.2439	0.4457	2.6711	0.3744
CAD	Canada (Dollar)	1.0281	0.9727	1.0000	1.0000	1.3441	0.7440	1.6000	0.6250
CLP	Chile (1000 Peso)	0.4967	2.0134	0.4831	2.0700	0.6493	1.5401	0.7729	1.2937
CNY	China (Renminbi)	6.7152	0.1489	6.5317	0.1531	8.7792	0.1139	10.4507	0.0957
COP	Colombia (1000 Peso)	1.7974	0.5564	1.7483	0.5720	2.3498	0.4256	2.7972	0.3575
HRK	Croatia (Kuna)	5.5543	0.1800	5.4025	0.1851	7.2615	0.1377	8.6440	0.1157
CZK	Czech Rep. (Koruna)	18.837	0.05309	18.322	0.05458	24.626	0.04061	29.315	0.03411
DKK	Denmark (Krone)	5.6958	0.1756	5.5402	0.1805	7.4465	0.1343	8.8643	0.1128
EUR	Europe (Euro)	0.7649	1.3074	0.7440	1.3441	1.0000	1.0000	1.1904	0.8401
FJD	Fiji Islands (Dollar)	1.8868	0.5300	1.8352	0.5449	2.4667	0.4054	2.9363	0.3406
XAF	French Africa (Franc)	501.76	0.001993	488.04	0.002049	655.98	0.001524	780.87	0.001281
XPF	French Pacific (Franc)	91.306	0.01095	88.810	0.01126	119.369	0.00838	142.096	0.00704
GHS	Ghana (Cedi)	1.4293	0.6996	1.3902	0.7193	1.8686	0.5352	2.2244	0.4496
GBP	Great Britain (Pound)	0.6426	1.5563	0.6250	1.6000	0.8401	1.1904	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.379	0.05441	24.703	0.04048	29.406	0.03401
HKD	Hong Kong (Dollar)	7.7639	0.1288	7.5517	0.1324	10.1502	0.0985	12.0827	0.0828
HUF	Hungary (Forint)	214.81	0.004655	208.94	0.004786	280.84	0.003561	334.31	0.002991
ISK	Iceland (Krona)	117.06	0.008543	113.86	0.008783	153.03	0.006534	182.17	0.005489
INR	India (Rupee)	45.653	0.02190	44.405	0.02252	59.685	0.01675	71.048	0.01407
IDR	Indonesia (1000 Rupiah)	8.9400	0.1119	8.6957	0.1150	11.6878	0.0856	13.9130	0.0719
ILS	Israel (Shekel)	3.7196	0.2688	3.6179	0.2764	4.8629	0.2056	5.7887	0.1727
JPY	Japan (Yen)	85.746	0.01166	83.403	0.01199	112.102	0.00892	133.445	0.00749
MYR	Malaysia (Ringgit)	3.1032	0.3222	3.0184	0.3313	4.0570	0.2465	4.8295	0.2071
MXN	Mexico (Peso)	12.771	0.07830	12.422	0.08050	16.697	0.05989	19.876	0.05031
MAD	Morocco (Dirham)	8.5178	0.1174	8.2850	0.1207	11.1359	0.0898	13.2560	0.0754
NZD	New Zealand (Dollar)	1.3704	0.7297	1.3330	0.7502	1.7917	0.5581	2.1328	0.4689
NOK	Norway (Krone)	6.0476	0.1654	5.8824	0.1700	7.9065	0.1265	9.4118	0.1062
PKR	Pakistan (Rupee)	85.818	0.01165	83.472	0.01198	112.195	0.00891	133.556	0.00749
PAB	Panama (Balboa)	1.0000	1.0000	0.9727	1.0281	1.3074	0.7649	1.5563	0.6426
PEN	Peru (New Sol)	2.7922	0.3581	2.7159	0.3682	3.6505	0.2739	4.3455	0.2301
PHP	Philippines (Peso)	44.068	0.02269	42.863	0.02333	57.613	0.01736	68.581	0.01458
PLN	Poland (Zloty)	3.0150	0.3317	2.9326	0.3410	3.9416	0.2537	4.6921	0.2131
RUB	Russia (Rouble)	31.079	0.03218	30.230	0.03308	40.632	0.02461	48.368	0.02067
RSD	Serbia (Dinar)	80.825	0.01237	78.616	0.01272	105.668	0.00946	125.786	0.00795
SGD	Singapore (Dollar)	1.3336	0.7498	1.2972	0.7709	1.7435	0.5735	2.0755	0.4818
ZAR	South Africa (Rand)	7.1198	0.1405	6.9252	0.1444	9.3082	0.1074	11.0803	0.0902
KRW	South Korea (1000 Won)	1.1630	0.8598	1.1312	0.8840	1.5205	0.6577	1.8100	0.5525
XDR	Special Drawing Rights	0.6565	1.5231	0.6386	1.5659	0.8583	1.1650	1.0218	0.9787
LKR	Sri Lanka (Rupee)	112.36	0.008900	109.29	0.009150	146.90	0.006808	174.86	0.005719
SEK	Sweden (Krona)	6.9939	0.1430	6.8027	0.1470	9.1435	0.1094	10.8844	0.0919
CHF	Switzerland (Franc)	1.0052	0.9948	0.9777	1.0228	1.3141	0.7610	1.5643	0.6392
TWD	Taiwan (Dollar)	31.663	0.03158	30.798	0.03247	41.395	0.02416	49.276	0.02029
THB	Thailand (Baht)	30.745	0.03253	29.904	0.03344	40.194	0.02488	47.847	0.02090
TTD	Trinidad/Tobago (Dollar)	6.3541	0.1574	6.1805	0.1618	8.3072	0.1204	9.8888	0.1011
TND	Tunisia (Dinar)	1.4616	0.6842	1.4217	0.7034	1.9109	0.5233	2.2747	0.4396
TRY	Turkey (New Lira)	1.4926	0.6700	1.4518	0.6888	1.9514	0.5125	2.3229	0.4305
USD	United States (Dollar)	1.0000	1.0000	0.9727	1.0281	1.3074	0.7649	1.5563	0.6426
VEF	Venezuela (Bolivar fuerte)	4.2945	0.2329	4.1771	0.2394	5.6145	0.1781	6.6834	0.1496
VND	Vietnam (1000 Dong)	19.398	0.05155	18.868	0.05300	25.360	0.03943	30.189	0.03312

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.