

Tuesday, September 21, 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)	4.0043	0.2497	3.8820	0.2576	5.2601	0.1901	6.2267	0.1606
AUD	Australia (Dollar)	1.0556	0.9474	1.0233	0.9772	1.3866	0.7212	1.6414	0.6092
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9695	1.0315	1.3136	0.7613	1.5550	0.6431
BRL	Brazil (Real)	1.7281	0.5787	1.6753	0.5969	2.2701	0.4405	2.6872	0.3721
CAD	Canada (Dollar)	1.0315	0.9695	1.0000	1.0000	1.3550	0.7380	1.6040	0.6234
CLP	Chile (1000 Peso)	0.4978	2.0087	0.4826	2.0720	0.6540	1.5292	0.7741	1.2918
CNY	China (Renminbi)	6.7068	0.1491	6.5020	0.1538	8.8101	0.1135	10.4291	0.0959
COP	Colombia (1000 Peso)	1.8065	0.5536	1.7513	0.5710	2.3730	0.4214	2.8091	0.3560
HRK	Croatia (Kuna)	5.5308	0.1808	5.3619	0.1865	7.2654	0.1376	8.6005	0.1163
CZK	Czech Rep. (Koruna)	18.778	0.05325	18.205	0.05493	24.668	0.04054	29.201	0.03425
DKK	Denmark (Krone)	5.6707	0.1763	5.4975	0.1819	7.4491	0.1342	8.8180	0.1134
EUR	Europe (Euro)	0.7613	1.3136	0.7380	1.3550	1.0000	1.0000	1.1838	0.8448
FJD	Fiji Islands (Dollar)	1.8844	0.5307	1.8268	0.5474	2.4753	0.4040	2.9302	0.3413
XAF	French Africa (Franc)	499.27	0.002003	484.03	0.002066	655.86	0.001525	776.38	0.001288
XPF	French Pacific (Franc)	90.881	0.01100	88.106	0.01135	119.383	0.00838	141.322	0.00708
GHS	Ghana (Cedi)	1.4293	0.6997	1.3856	0.7217	1.8775	0.5326	2.2225	0.4499
GBP	Great Britain (Pound)	0.6431	1.5550	0.6234	1.6040	0.8448	1.1838	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.318	0.05459	24.821	0.04029	29.383	0.03403
HKD	Hong Kong (Dollar)	7.7622	0.1288	7.5251	0.1329	10.1966	0.0981	12.0703	0.0828
HUF	Hungary (Forint)	213.25	0.004689	206.74	0.004837	280.13	0.003570	331.61	0.003016
ISK	Iceland (Krona)	116.79	0.008562	113.22	0.008832	153.42	0.006518	181.61	0.005506
INR	India (Rupee)	45.601	0.02193	44.209	0.02262	59.903	0.01669	70.911	0.01410
IDR	Indonesia (1000 Rupiah)	8.9696	0.1115	8.6957	0.1150	11.7826	0.0849	13.9478	0.0717
ILS	Israel (Shekel)	3.7144	0.2692	3.6010	0.2777	4.8794	0.2049	5.7760	0.1731
JPY	Japan (Yen)	85.389	0.01171	82.781	0.01208	112.169	0.00892	132.781	0.00753
MYR	Malaysia (Ringgit)	3.1013	0.3224	3.0066	0.3326	4.0740	0.2455	4.8226	0.2074
MXN	Mexico (Peso)	12.765	0.07834	12.375	0.08081	16.768	0.05964	19.849	0.05038
MAD	Morocco (Dirham)	8.4758	0.1180	8.2169	0.1217	11.1339	0.0898	13.1800	0.0759
NZD	New Zealand (Dollar)	1.3728	0.7285	1.3308	0.7514	1.8033	0.5545	2.1347	0.4685
NOK	Norway (Krone)	6.0322	0.1658	5.8480	0.1710	7.9240	0.1262	9.3801	0.1066
PKR	Pakistan (Rupee)	86.030	0.01162	83.403	0.01199	113.011	0.00885	133.778	0.00748
PAB	Panama (Balboa)	1.0000	1.0000	0.9695	1.0315	1.3136	0.7613	1.5550	0.6431
PEN	Peru (New Sol)	2.7909	0.3583	2.7056	0.3696	3.6661	0.2728	4.3398	0.2304
PHP	Philippines (Peso)	43.931	0.02276	42.589	0.02348	57.709	0.01733	68.313	0.01464
PLN	Poland (Zloty)	3.0099	0.3322	2.9180	0.3427	3.9539	0.2529	4.6805	0.2137
RUB	Russia (Rouble)	31.041	0.03222	30.093	0.03323	40.776	0.02452	48.270	0.02072
RSD	Serbia (Dinar)	80.085	0.01249	77.640	0.01288	105.202	0.00951	124.534	0.00803
SGD	Singapore (Dollar)	1.3317	0.7509	1.2910	0.7746	1.7493	0.5717	2.0707	0.4829
ZAR	South Africa (Rand)	7.1236	0.1404	6.9061	0.1448	9.3577	0.1069	11.0773	0.0903
KRW	South Korea (1000 Won)	1.1603	0.8619	1.1249	0.8890	1.5242	0.6561	1.8043	0.5542
XDR	Special Drawing Rights	0.6551	1.5265	0.6351	1.5746	0.8606	1.1620	1.0187	0.9817
LKR	Sri Lanka (Rupee)	112.38	0.008899	108.94	0.009179	147.62	0.006774	174.75	0.005723
SEK	Sweden (Krona)	6.9696	0.1435	6.7568	0.1480	9.1554	0.1092	10.8378	0.0923
CHF	Switzerland (Franc)	1.0039	0.9961	0.9732	1.0275	1.3187	0.7583	1.5611	0.6406
TWD	Taiwan (Dollar)	31.612	0.03163	30.647	0.03263	41.526	0.02408	49.157	0.02034
THB	Thailand (Baht)	30.819	0.03245	29.878	0.03347	40.484	0.02470	47.924	0.02087
TTD	Trinidad/Tobago (Dollar)	6.3555	0.1573	6.1614	0.1623	8.3487	0.1198	9.8829	0.1012
TND	Tunisia (Dinar)	1.4573	0.6862	1.4128	0.7078	1.9144	0.5224	2.2662	0.4413
TRY	Turkey (New Lira)	1.4954	0.6687	1.4497	0.6898	1.9643	0.5091	2.3253	0.4300
USD	United States (Dollar)	1.0000	1.0000	0.9695	1.0315	1.3136	0.7613	1.5550	0.6431
VEF	Venezuela (Bolivar fuerte)	4.2943	0.2329	4.1632	0.2402	5.6411	0.1773	6.6778	0.1498
VND	Vietnam (1000 Dong)	19.462	0.05138	18.868	0.05300	25.566	0.03911	30.264	0.03304

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.