

Wednesday, September 22, 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)	4.0105	0.2493	3.8835	0.2575	5.3678	0.1863	6.2753	0.1594
AUD	Australia (Dollar)	1.0489	0.9534	1.0156	0.9846	1.4038	0.7123	1.6412	0.6093
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9683	1.0327	1.3384	0.7471	1.5647	0.6391
BRL	Brazil (Real)	1.7229	0.5804	1.6683	0.5994	2.3060	0.4337	2.6959	0.3709
CAD	Canada (Dollar)	1.0327	0.9683	1.0000	1.0000	1.3822	0.7235	1.6159	0.6189
CLP	Chile (1000 Peso)	0.4944	2.0229	0.4787	2.0890	0.6617	1.5114	0.7735	1.2928
CNY	China (Renminbi)	6.7058	0.1491	6.4935	0.1540	8.9753	0.1114	10.4929	0.0953
COP	Colombia (1000 Peso)	1.8023	0.5549	1.7452	0.5730	2.4122	0.4146	2.8201	0.3546
HRK	Croatia (Kuna)	5.4267	0.1843	5.2549	0.1903	7.2633	0.1377	8.4913	0.1178
CZK	Czech Rep. (Koruna)	18.372	0.05443	17.790	0.05621	24.590	0.04067	28.748	0.03479
DKK	Denmark (Krone)	5.5671	0.1796	5.3908	0.1855	7.4512	0.1342	8.7111	0.1148
EUR	Europe (Euro)	0.7471	1.3384	0.7235	1.3822	1.0000	1.0000	1.1691	0.8554
FJD	Fiji Islands (Dollar)	1.8866	0.5301	1.8268	0.5474	2.5250	0.3960	2.9520	0.3388
XAF	French Africa (Franc)	490.13	0.002040	474.61	0.002107	656.00	0.001524	766.92	0.001304
XPF	French Pacific (Franc)	89.180	0.01121	86.356	0.01158	119.361	0.00838	139.542	0.00717
GHS	Ghana (Cedi)	1.4291	0.6997	1.3839	0.7226	1.9128	0.5228	2.2362	0.4472
GBP	Great Britain (Pound)	0.6391	1.5647	0.6189	1.6159	0.8554	1.1691	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.298	0.05465	25.292	0.03954	29.568	0.03382
HKD	Hong Kong (Dollar)	7.7582	0.1289	7.5125	0.1331	10.3838	0.0963	12.1395	0.0824
HUF	Hungary (Forint)	208.25	0.004802	201.65	0.004959	278.73	0.003588	325.85	0.003069
ISK	Iceland (Krona)	115.27	0.008675	111.62	0.008959	154.28	0.006482	180.37	0.005544
INR	India (Rupee)	45.574	0.02194	44.131	0.02266	60.997	0.01639	71.311	0.01402
IDR	Indonesia (1000 Rupiah)	8.9800	0.1114	8.6957	0.1150	12.0191	0.0832	14.0513	0.0712
ILS	Israel (Shekel)	3.6909	0.2709	3.5740	0.2798	4.9400	0.2024	5.7752	0.1732
JPY	Japan (Yen)	84.371	0.01185	81.699	0.01224	112.925	0.00886	132.018	0.00757
MYR	Malaysia (Ringgit)	3.0910	0.3235	2.9931	0.3341	4.1371	0.2417	4.8366	0.2068
MXN	Mexico (Peso)	12.698	0.07875	12.296	0.08133	16.995	0.05884	19.868	0.05033
MAD	Morocco (Dirham)	8.3552	0.1197	8.0906	0.1236	11.1828	0.0894	13.0736	0.0765
NZD	New Zealand (Dollar)	1.3601	0.7353	1.3170	0.7593	1.8204	0.5493	2.1281	0.4699
NOK	Norway (Krone)	5.9079	0.1693	5.7208	0.1748	7.9073	0.1265	9.2443	0.1082
PKR	Pakistan (Rupee)	85.915	0.01164	83.195	0.01202	114.992	0.00870	134.434	0.00744
PAB	Panama (Balboa)	1.0000	1.0000	0.9683	1.0327	1.3384	0.7471	1.5647	0.6391
PEN	Peru (New Sol)	2.7911	0.3583	2.7027	0.3700	3.7357	0.2677	4.3673	0.2290
PHP	Philippines (Peso)	44.057	0.02270	42.662	0.02344	58.968	0.01696	68.938	0.01451
PLN	Poland (Zloty)	2.9514	0.3388	2.8580	0.3499	3.9503	0.2531	4.6182	0.2165
RUB	Russia (Rouble)	31.021	0.03224	30.039	0.03329	41.520	0.02408	48.540	0.02060
RSD	Serbia (Dinar)	78.832	0.01269	76.336	0.01310	105.511	0.00948	123.351	0.00811
SGD	Singapore (Dollar)	1.3260	0.7541	1.2840	0.7788	1.7748	0.5634	2.0749	0.4820
ZAR	South Africa (Rand)	7.0252	0.1423	6.8027	0.1470	9.4027	0.1064	10.9925	0.0910
KRW	South Korea (1000 Won)	1.1603	0.8618	1.1236	0.8900	1.5530	0.6439	1.8156	0.5508
XDR	Special Drawing Rights	0.6493	1.5401	0.6287	1.5905	0.8690	1.1507	1.0160	0.9843
LKR	Sri Lanka (Rupee)	112.37	0.008899	108.81	0.009190	150.40	0.006649	175.83	0.005687
SEK	Sweden (Krona)	6.8618	0.1457	6.6445	0.1505	9.1841	0.1089	10.7369	0.0931
CHF	Switzerland (Franc)	0.9866	1.0136	0.9554	1.0467	1.3205	0.7573	1.5438	0.6478
TWD	Taiwan (Dollar)	31.542	0.03170	30.544	0.03274	42.217	0.02369	49.356	0.02026
THB	Thailand (Baht)	30.635	0.03264	29.665	0.03371	41.003	0.02439	47.935	0.02086
TTD	Trinidad/Tobago (Dollar)	6.3551	0.1574	6.1538	0.1625	8.5058	0.1176	9.9440	0.1006
TND	Tunisia (Dinar)	1.4393	0.6948	1.3937	0.7175	1.9264	0.5191	2.2521	0.4440
TRY	Turkey (New Lira)	1.4846	0.6736	1.4376	0.6956	1.9871	0.5033	2.3230	0.4305
USD	United States (Dollar)	1.0000	1.0000	0.9683	1.0327	1.3384	0.7471	1.5647	0.6391
VEF	Venezuela (Bolivar fuerte)	4.2940	0.2329	4.1580	0.2405	5.7472	0.1740	6.7189	0.1488
VND	Vietnam (1000 Dong)	19.485	0.05132	18.868	0.05300	26.079	0.03834	30.489	0.03280

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.