

## Thursday, September 23, 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)	4.0179	0.2489	3.8971	0.2566	5.3613	0.1865	6.3168	0.1583
AUD	Australia (Dollar)	1.0485	0.9537	1.0170	0.9833	1.3991	0.7148	1.6484	0.6066
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9699	1.0310	1.3343	0.7494	1.5722	0.6361
BRL	Brazil (Real)	1.7192	0.5817	1.6675	0.5997	2.2940	0.4359	2.7029	0.3700
CAD	Canada (Dollar)	1.0310	0.9699	1.0000	1.0000	1.3757	0.7269	1.6209	0.6169
CLP	Chile (1000 Peso)	0.4903	2.0398	0.4755	2.1030	0.6542	1.5287	0.7708	1.2974
CNY	China (Renminbi)	6.7035	0.1492	6.5020	0.1538	8.9447	0.1118	10.5390	0.0949
COP	Colombia (1000 Peso)	1.8120	0.5519	1.7575	0.5690	2.4178	0.4136	2.8487	0.3510
HRK	Croatia (Kuna)	5.4608	0.1831	5.2966	0.1888	7.2865	0.1372	8.5853	0.1165
CZK	Czech Rep. (Koruna)	18.450	0.05420	17.895	0.05588	24.619	0.04062	29.007	0.03447
DKK	Denmark (Krone)	5.5820	0.1791	5.4142	0.1847	7.4483	0.1343	8.7759	0.1139
EUR	Europe (Euro)	0.7494	1.3343	0.7269	1.3757	1.0000	1.0000	1.1782	0.8487
FJD	Fiji Islands (Dollar)	1.8691	0.5350	1.8129	0.5516	2.4940	0.4010	2.9385	0.3403
XAF	French Africa (Franc)	491.65	0.002034	476.87	0.002097	656.03	0.001524	772.96	0.001294
XPF	French Pacific (Franc)	89.419	0.01118	86.730	0.01153	119.315	0.00838	140.581	0.00711
GHS	Ghana (Cedi)	1.4252	0.7016	1.3824	0.7234	1.9017	0.5258	2.2407	0.4463
GBP	Great Britain (Pound)	0.6361	1.5722	0.6169	1.6209	0.8487	1.1782	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.328	0.05456	25.214	0.03966	29.709	0.03366
HKD	Hong Kong (Dollar)	7.7595	0.1289	7.5262	0.1329	10.3538	0.0966	12.1992	0.0820
HUF	Hungary (Forint)	209.43	0.004775	203.13	0.004923	279.44	0.003579	329.25	0.003037
ISK	Iceland (Krona)	115.44	0.008662	111.97	0.008931	154.04	0.006492	181.49	0.005510
INR	India (Rupee)	45.519	0.02197	44.150	0.02265	60.737	0.01646	71.563	0.01397
IDR	Indonesia (1000 Rupiah)	8.9652	0.1115	8.6957	0.1150	11.9626	0.0836	14.0948	0.0709
ILS	Israel (Shekel)	3.7006	0.2702	3.5894	0.2786	4.9379	0.2025	5.8180	0.1719
JPY	Japan (Yen)	84.301	0.01186	81.766	0.01223	112.486	0.00889	132.535	0.00755
MYR	Malaysia (Ringgit)	3.0952	0.3231	3.0021	0.3331	4.1300	0.2421	4.8661	0.2055
MXN	Mexico (Peso)	12.643	0.07910	12.262	0.08155	16.869	0.05928	19.876	0.05031
MAD	Morocco (Dirham)	8.3821	0.1193	8.1301	0.1230	11.1846	0.0894	13.1780	0.0759
NZD	New Zealand (Dollar)	1.3661	0.7320	1.3250	0.7547	1.8228	0.5486	2.1477	0.4656
NOK	Norway (Krone)	5.9321	0.1686	5.7537	0.1738	7.9154	0.1263	9.3262	0.1072
PKR	Pakistan (Rupee)	85.988	0.01163	83.403	0.01199	114.737	0.00872	135.188	0.00740
PAB	Panama (Balboa)	1.0000	1.0000	0.9699	1.0310	1.3343	0.7494	1.5722	0.6361
PEN	Peru (New Sol)	2.7903	0.3584	2.7064	0.3695	3.7231	0.2686	4.3867	0.2280
PHP	Philippines (Peso)	44.079	0.02269	42.753	0.02339	58.816	0.01700	69.299	0.01443
PLN	Poland (Zloty)	2.9720	0.3365	2.8827	0.3469	3.9657	0.2522	4.6725	0.2140
RUB	Russia (Rouble)	30.989	0.03227	30.057	0.03327	41.350	0.02418	48.720	0.02053
RSD	Serbia (Dinar)	79.004	0.01266	76.628	0.01305	105.418	0.00949	124.207	0.00805
SGD	Singapore (Dollar)	1.3264	0.7539	1.2865	0.7773	1.7698	0.5650	2.0853	0.4795
ZAR	South Africa (Rand)	7.0279	0.1423	6.8166	0.1467	9.3776	0.1066	11.0491	0.0905
KRW	South Korea (1000 Won)	1.1520	0.8681	1.1173	0.8950	1.5371	0.6506	1.8111	0.5522
XDR	Special Drawing Rights	0.6496	1.5393	0.6301	1.5870	0.8668	1.1536	1.0213	0.9791
LKR	Sri Lanka (Rupee)	112.40	0.008897	109.02	0.009173	149.97	0.006668	176.70	0.005659
SEK	Sweden (Krona)	6.8871	0.1452	6.6800	0.1497	9.1897	0.1088	10.8277	0.0924
CHF	Switzerland (Franc)	0.9847	1.0155	0.9551	1.0470	1.3139	0.7611	1.5481	0.6459
TWD	Taiwan (Dollar)	31.577	0.03167	30.628	0.03265	42.135	0.02373	49.645	0.02014
THB	Thailand (Baht)	30.694	0.03258	29.771	0.03359	40.956	0.02442	48.255	0.02072
TTD	Trinidad/Tobago (Dollar)	6.3290	0.1580	6.1387	0.1629	8.4451	0.1184	9.9503	0.1005
TND	Tunisia (Dinar)	1.4430	0.6930	1.3996	0.7145	1.9254	0.5194	2.2686	0.4408
TRY	Turkey (New Lira)	1.4854	0.6732	1.4407	0.6941	1.9820	0.5045	2.3353	0.4282
USD	United States (Dollar)	1.0000	1.0000	0.9699	1.0310	1.3343	0.7494	1.5722	0.6361
VEF	Venezuela (Bolivar fuerte)	4.2940	0.2329	4.1649	0.2401	5.7297	0.1745	6.7509	0.1481
VND	Vietnam (1000 Dong)	19.453	0.05141	18.868	0.05300	25.957	0.03853	30.583	0.03270

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.