

Friday, September 24, 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)	4.0231	0.2486	3.9200	0.2551	5.4214	0.1845	6.3677	0.1570
AUD	Australia (Dollar)	1.0435	0.9583	1.0168	0.9835	1.4062	0.7111	1.6517	0.6055
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9744	1.0263	1.3476	0.7421	1.5828	0.6318
BRL	Brazil (Real)	1.7125	0.5839	1.6686	0.5993	2.3077	0.4333	2.7105	0.3689
CAD	Canada (Dollar)	1.0263	0.9744	1.0000	1.0000	1.3830	0.7231	1.6244	0.6156
CLP	Chile (1000 Peso)	0.4862	2.0569	0.4737	2.1110	0.6551	1.5264	0.7695	1.2996
CNY	China (Renminbi)	6.7035	0.1492	6.5317	0.1531	9.0333	0.1107	10.6101	0.0943
COP	Colombia (1000 Peso)	1.8069	0.5534	1.7606	0.5680	2.4349	0.4107	2.8599	0.3497
HRK	Croatia (Kuna)	5.4130	0.1847	5.2743	0.1896	7.2943	0.1371	8.5675	0.1167
CZK	Czech Rep. (Koruna)	18.297	0.05465	17.828	0.05609	24.657	0.04056	28.961	0.03453
DKK	Denmark (Krone)	5.5296	0.1808	5.3879	0.1856	7.4515	0.1342	8.7522	0.1143
EUR	Europe (Euro)	0.7421	1.3476	0.7231	1.3830	1.0000	1.0000	1.1745	0.8514
FJD	Fiji Islands (Dollar)	1.8807	0.5317	1.8325	0.5457	2.5344	0.3946	2.9767	0.3359
XAF	French Africa (Franc)	486.86	0.002054	474.38	0.002108	656.07	0.001524	770.59	0.001298
XPF	French Pacific (Franc)	88.550	0.01129	86.281	0.01159	119.327	0.00838	140.155	0.00713
GHS	Ghana (Cedi)	1.4242	0.7021	1.3877	0.7206	1.9192	0.5210	2.2542	0.4436
GBP	Great Britain (Pound)	0.6318	1.5828	0.6156	1.6244	0.8514	1.1745	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.409	0.05432	25.460	0.03928	29.904	0.03344
HKD	Hong Kong (Dollar)	7.7565	0.1289	7.5577	0.1323	10.4523	0.0957	12.2768	0.0815
HUF	Hungary (Forint)	205.92	0.004856	200.64	0.004984	277.49	0.003604	325.92	0.003068
ISK	Iceland (Krona)	114.35	0.008745	111.42	0.008975	154.09	0.006490	180.99	0.005525
INR	India (Rupee)	45.251	0.02210	44.092	0.02268	60.979	0.01640	71.623	0.01396
IDR	Indonesia (1000 Rupiah)	8.9243	0.1121	8.6957	0.1150	12.0261	0.0832	14.1252	0.0708
ILS	Israel (Shekel)	3.6904	0.2710	3.5958	0.2781	4.9730	0.2011	5.8411	0.1712
JPY	Japan (Yen)	84.261	0.01187	82.102	0.01218	113.547	0.00881	133.366	0.00750
MYR	Malaysia (Ringgit)	3.0931	0.3233	3.0139	0.3318	4.1682	0.2399	4.8957	0.2043
MXN	Mexico (Peso)	12.551	0.07967	12.229	0.08177	16.913	0.05913	19.865	0.05034
MAD	Morocco (Dirham)	8.3101	0.1203	8.0972	0.1235	11.1984	0.0893	13.1530	0.0760
NZD	New Zealand (Dollar)	1.3628	0.7338	1.3278	0.7531	1.8364	0.5445	2.1570	0.4636
NOK	Norway (Krone)	5.8915	0.1697	5.7405	0.1742	7.9392	0.1260	9.3249	0.1072
PKR	Pakistan (Rupee)	86.099	0.01161	83.893	0.01192	116.023	0.00862	136.275	0.00734
PAB	Panama (Balboa)	1.0000	1.0000	0.9744	1.0263	1.3476	0.7421	1.5828	0.6318
PEN	Peru (New Sol)	2.7873	0.3588	2.7159	0.3682	3.7561	0.2662	4.4117	0.2267
PHP	Philippines (Peso)	43.915	0.02277	42.790	0.02337	59.178	0.01690	69.508	0.01439
PLN	Poland (Zloty)	2.9356	0.3406	2.8604	0.3496	3.9559	0.2528	4.6465	0.2152
RUB	Russia (Rouble)	30.755	0.03251	29.967	0.03337	41.444	0.02413	48.678	0.02054
RSD	Serbia (Dinar)	78.344	0.01276	76.336	0.01310	105.573	0.00947	124.000	0.00806
SGD	Singapore (Dollar)	1.3227	0.7560	1.2888	0.7759	1.7824	0.5610	2.0936	0.4777
ZAR	South Africa (Rand)	7.0055	0.1427	6.8259	0.1465	9.4403	0.1059	11.0881	0.0902
KRW	South Korea (1000 Won)	1.1557	0.8652	1.1261	0.8880	1.5574	0.6421	1.8293	0.5467
XDR	Special Drawing Rights	0.6469	1.5458	0.6303	1.5864	0.8718	1.1471	1.0239	0.9766
LKR	Sri Lanka (Rupee)	112.20	0.008913	109.33	0.009147	151.20	0.006614	177.59	0.005631
SEK	Sweden (Krona)	6.8193	0.1466	6.6445	0.1505	9.1894	0.1088	10.7934	0.0926
CHF	Switzerland (Franc)	0.9830	1.0172	0.9579	1.0440	1.3247	0.7549	1.5559	0.6427
TWD	Taiwan (Dollar)	31.376	0.03187	30.572	0.03271	42.281	0.02365	49.661	0.02014
THB	Thailand (Baht)	30.654	0.03262	29.869	0.03348	41.308	0.02421	48.519	0.02061
TTD	Trinidad/Tobago (Dollar)	6.3548	0.1574	6.1920	0.1615	8.5635	0.1168	10.0582	0.0994
TND	Tunisia (Dinar)	1.4326	0.6980	1.3959	0.7164	1.9305	0.5180	2.2674	0.4410
TRY	Turkey (New Lira)	1.4769	0.6771	1.4391	0.6949	1.9902	0.5025	2.3376	0.4278
USD	United States (Dollar)	1.0000	1.0000	0.9744	1.0263	1.3476	0.7421	1.5828	0.6318
VEF	Venezuela (Bolívar fuerte)	4.2941	0.2329	4.1841	0.2390	5.7866	0.1728	6.7967	0.1471
VND	Vietnam (1000 Dong)	19.364	0.05164	18.868	0.05300	26.094	0.03832	30.649	0.03263

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.