

Tuesday, September 28, 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)	4.0195	0.2488	3.9002	0.2564	5.4594	0.1832	6.3534	0.1574
AUD	Australia (Dollar)	1.0339	0.9672	1.0032	0.9968	1.4043	0.7121	1.6342	0.6119
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9703	1.0306	1.3582	0.7362	1.5806	0.6327
BRL	Brazil (Real)	1.7074	0.5857	1.6567	0.6036	2.3191	0.4312	2.6988	0.3705
CAD	Canada (Dollar)	1.0306	0.9703	1.0000	1.0000	1.3998	0.7144	1.6290	0.6139
CLP	Chile (1000 Peso)	0.4854	2.0600	0.4710	2.1230	0.6593	1.5166	0.7673	1.3033
CNY	China (Renminbi)	6.6922	0.1494	6.4935	0.1540	9.0896	0.1100	10.5779	0.0945
COP	Colombia (1000 Peso)	1.8049	0.5540	1.7513	0.5710	2.4515	0.4079	2.8529	0.3505
HRK	Croatia (Kuna)	5.3705	0.1862	5.2110	0.1919	7.2944	0.1371	8.4888	0.1178
CZK	Czech Rep. (Koruna)	18.109	0.05522	17.572	0.05691	24.597	0.04066	28.624	0.03494
DKK	Denmark (Krone)	5.4878	0.1822	5.3248	0.1878	7.4537	0.1342	8.6741	0.1153
EUR	Europe (Euro)	0.7362	1.3582	0.7144	1.3998	1.0000	1.0000	1.1637	0.8593
FJD	Fiji Islands (Dollar)	1.8810	0.5316	1.8252	0.5479	2.5548	0.3914	2.9732	0.3363
XAF	French Africa (Franc)	482.94	0.002071	468.60	0.002134	655.95	0.001525	763.36	0.001310
XPF	French Pacific (Franc)	87.860	0.01138	85.251	0.01173	119.335	0.00838	138.875	0.00720
GHS	Ghana (Cedi)	1.4302	0.6992	1.3877	0.7206	1.9425	0.5148	2.2606	0.4424
GBP	Great Britain (Pound)	0.6327	1.5806	0.6139	1.6290	0.8593	1.1637	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.335	0.05454	25.666	0.03896	29.868	0.03348
HKD	Hong Kong (Dollar)	7.7578	0.1289	7.5275	0.1328	10.5369	0.0949	12.2622	0.0816
HUF	Hungary (Forint)	203.88	0.004905	197.82	0.005055	276.91	0.003611	322.26	0.003103
ISK	Iceland (Krona)	114.05	0.008768	110.67	0.009036	154.91	0.006455	180.28	0.005547
INR	India (Rupee)	45.044	0.02220	43.706	0.02288	61.180	0.01635	71.198	0.01405
IDR	Indonesia (1000 Rupiah)	8.9617	0.1116	8.6957	0.1150	12.1722	0.0822	14.1652	0.0706
ILS	Israel (Shekel)	3.6702	0.2725	3.5613	0.2808	4.9850	0.2006	5.8013	0.1724
JPY	Japan (Yen)	83.789	0.01193	81.301	0.01230	113.805	0.00879	132.439	0.00755
MYR	Malaysia (Ringgit)	3.0930	0.3233	3.0012	0.3332	4.2011	0.2380	4.8890	0.2045
MXN	Mexico (Peso)	12.494	0.08004	12.123	0.08249	16.969	0.05893	19.748	0.05064
MAD	Morocco (Dirham)	8.2514	0.1212	8.0064	0.1249	11.2074	0.0892	13.0424	0.0767
NZD	New Zealand (Dollar)	1.3543	0.7384	1.3141	0.7610	1.8394	0.5436	2.1406	0.4672
NOK	Norway (Krone)	5.8590	0.1707	5.6850	0.1759	7.9579	0.1257	9.2609	0.1080
PKR	Pakistan (Rupee)	86.243	0.01160	83.682	0.01195	117.138	0.00854	136.318	0.00734
PAB	Panama (Balboa)	1.0000	1.0000	0.9703	1.0306	1.3582	0.7362	1.5806	0.6327
PEN	Peru (New Sol)	2.7884	0.3586	2.7056	0.3696	3.7873	0.2640	4.4075	0.2269
PHP	Philippines (Peso)	43.949	0.02275	42.644	0.02345	59.693	0.01675	69.467	0.01440
PLN	Poland (Zloty)	2.9245	0.3419	2.8377	0.3524	3.9722	0.2518	4.6226	0.2163
RUB	Russia (Rouble)	30.392	0.03290	29.490	0.03391	41.280	0.02422	48.039	0.02082
RSD	Serbia (Dinar)	77.958	0.01283	75.643	0.01322	105.885	0.00944	123.222	0.00812
SGD	Singapore (Dollar)	1.3181	0.7587	1.2789	0.7819	1.7903	0.5586	2.0834	0.4800
ZAR	South Africa (Rand)	6.9824	0.1432	6.7751	0.1476	9.4837	0.1054	11.0366	0.0906
KRW	South Korea (1000 Won)	1.1464	0.8723	1.1123	0.8990	1.5571	0.6422	1.8120	0.5519
XDR	Special Drawing Rights	0.6447	1.5512	0.6255	1.5987	0.8756	1.1421	1.0190	0.9814
LKR	Sri Lanka (Rupee)	111.75	0.008948	108.44	0.009222	151.79	0.006588	176.64	0.005661
SEK	Sweden (Krona)	6.7669	0.1478	6.5660	0.1523	9.1911	0.1088	10.6960	0.0935
CHF	Switzerland (Franc)	0.9757	1.0249	0.9467	1.0563	1.3252	0.7546	1.5422	0.6484
TWD	Taiwan (Dollar)	31.382	0.03186	30.451	0.03284	42.625	0.02346	49.604	0.02016
THB	Thailand (Baht)	30.554	0.03273	29.647	0.03373	41.500	0.02410	48.295	0.02071
TTD	Trinidad/Tobago (Dollar)	6.3539	0.1574	6.1652	0.1622	8.6301	0.1159	10.0432	0.0996
TND	Tunisia (Dinar)	1.4245	0.7020	1.3822	0.7235	1.9348	0.5169	2.2516	0.4441
TRY	Turkey (New Lira)	1.4658	0.6822	1.4223	0.7031	1.9909	0.5023	2.3169	0.4316
USD	United States (Dollar)	1.0000	1.0000	0.9703	1.0306	1.3582	0.7362	1.5806	0.6327
VEF	Venezuela (Bolívar fuerte)	4.2942	0.2329	4.1667	0.2400	5.8325	0.1715	6.7875	0.1473
VND	Vietnam (1000 Dong)	19.445	0.05143	18.868	0.05300	26.411	0.03786	30.736	0.03254

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.