

Wednesday, September 29, 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)	4.0297	0.2482	3.9124	0.2556	5.4949	0.1820	6.3697	0.1570
AUD	Australia (Dollar)	1.0296	0.9713	0.9996	1.0004	1.4039	0.7123	1.6274	0.6145
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9709	1.0300	1.3636	0.7334	1.5807	0.6326
BRL	Brazil (Real)	1.7045	0.5867	1.6548	0.6043	2.3242	0.4303	2.6942	0.3712
CAD	Canada (Dollar)	1.0300	0.9709	1.0000	1.0000	1.4045	0.7120	1.6281	0.6142
CLP	Chile (1000 Peso)	0.4854	2.0602	0.4713	2.1220	0.6619	1.5109	0.7672	1.3034
CNY	China (Renminbi)	6.6883	0.1495	6.4935	0.1540	9.1201	0.1096	10.5721	0.0946
COP	Colombia (1000 Peso)	1.7976	0.5563	1.7452	0.5730	2.4511	0.4080	2.8414	0.3519
HRK	Croatia (Kuna)	5.3534	0.1868	5.1975	0.1924	7.2999	0.1370	8.4621	0.1182
CZK	Czech Rep. (Koruna)	18.032	0.05546	17.507	0.05712	24.589	0.04067	28.503	0.03508
DKK	Denmark (Krone)	5.4642	0.1830	5.3050	0.1885	7.4509	0.1342	8.6371	0.1158
EUR	Europe (Euro)	0.7334	1.3636	0.7120	1.4045	1.0000	1.0000	1.1592	0.8627
FJD	Fiji Islands (Dollar)	1.8796	0.5320	1.8248	0.5480	2.5630	0.3902	2.9710	0.3366
XAF	French Africa (Franc)	481.08	0.002079	467.07	0.002141	656.00	0.001524	760.44	0.001315
XPF	French Pacific (Franc)	87.511	0.01143	84.962	0.01177	119.329	0.00838	138.326	0.00723
GHS	Ghana (Cedi)	1.4234	0.7025	1.3820	0.7236	1.9410	0.5152	2.2500	0.4444
GBP	Great Britain (Pound)	0.6326	1.5807	0.6142	1.6281	0.8627	1.1592	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.345	0.05451	25.766	0.03881	29.868	0.03348
HKD	Hong Kong (Dollar)	7.7582	0.1289	7.5322	0.1328	10.5790	0.0945	12.2632	0.0815
HUF	Hungary (Forint)	203.36	0.004917	197.43	0.005065	277.30	0.003606	321.44	0.003111
ISK	Iceland (Krona)	113.41	0.008817	110.11	0.009082	154.65	0.006466	179.27	0.005578
INR	India (Rupee)	44.822	0.02231	43.516	0.02298	61.118	0.01636	70.849	0.01411
IDR	Indonesia (1000 Rupiah)	8.9565	0.1117	8.6957	0.1150	12.2130	0.0819	14.1574	0.0706
ILS	Israel (Shekel)	3.6616	0.2731	3.5549	0.2813	4.9929	0.2003	5.7878	0.1728
JPY	Japan (Yen)	83.604	0.01196	81.169	0.01232	114.002	0.00877	132.151	0.00757
MYR	Malaysia (Ringgit)	3.0848	0.3242	2.9949	0.3339	4.2063	0.2377	4.8760	0.2051
MXN	Mexico (Peso)	12.491	0.08006	12.127	0.08246	17.033	0.05871	19.744	0.05065
MAD	Morocco (Dirham)	8.2334	0.1215	7.9936	0.1251	11.2270	0.0891	13.0144	0.0768
NZD	New Zealand (Dollar)	1.3554	0.7378	1.3160	0.7599	1.8483	0.5410	2.1425	0.4667
NOK	Norway (Krone)	5.8390	0.1713	5.6689	0.1764	7.9620	0.1256	9.2296	0.1083
PKR	Pakistan (Rupee)	86.265	0.01159	83.752	0.01194	117.630	0.00850	136.357	0.00733
PAB	Panama (Balboa)	1.0000	1.0000	0.9709	1.0300	1.3636	0.7334	1.5807	0.6326
PEN	Peru (New Sol)	2.7876	0.3587	2.7064	0.3695	3.8011	0.2631	4.4062	0.2270
PHP	Philippines (Peso)	43.793	0.02283	42.517	0.02352	59.715	0.01675	69.222	0.01445
PLN	Poland (Zloty)	2.9203	0.3424	2.8353	0.3527	3.9821	0.2511	4.6161	0.2166
RUB	Russia (Rouble)	30.410	0.03288	29.525	0.03387	41.467	0.02412	48.069	0.02080
RSD	Serbia (Dinar)	78.089	0.01281	75.815	0.01319	106.482	0.00939	123.434	0.00810
SGD	Singapore (Dollar)	1.3151	0.7604	1.2768	0.7832	1.7933	0.5576	2.0788	0.4811
ZAR	South Africa (Rand)	6.9595	0.1437	6.7568	0.1480	9.4899	0.1054	11.0007	0.0909
KRW	South Korea (1000 Won)	1.1394	0.8777	1.1062	0.9040	1.5537	0.6436	1.8010	0.5552
XDR	Special Drawing Rights	0.6435	1.5539	0.6248	1.6005	0.8775	1.1396	1.0172	0.9831
LKR	Sri Lanka (Rupee)	111.75	0.008949	108.50	0.009217	152.38	0.006562	176.64	0.005661
SEK	Sweden (Krona)	6.7145	0.1489	6.5189	0.1534	9.1558	0.1092	10.6134	0.0942
CHF	Switzerland (Franc)	0.9755	1.0251	0.9471	1.0559	1.3301	0.7518	1.5419	0.6485
TWD	Taiwan (Dollar)	31.222	0.03203	30.312	0.03299	42.574	0.02349	49.351	0.02026
THB	Thailand (Baht)	30.455	0.03283	29.568	0.03382	41.529	0.02408	48.140	0.02077
TTD	Trinidad/Tobago (Dollar)	6.3541	0.1574	6.1690	0.1621	8.6644	0.1154	10.0438	0.0996
TND	Tunisia (Dinar)	1.4221	0.7032	1.3806	0.7243	1.9391	0.5157	2.2478	0.4449
TRY	Turkey (New Lira)	1.4525	0.6884	1.4102	0.7091	1.9807	0.5049	2.2960	0.4355
USD	United States (Dollar)	1.0000	1.0000	0.9709	1.0300	1.3636	0.7334	1.5807	0.6326
VEF	Venezuela (Bolívar fuerte)	4.2952	0.2328	4.1701	0.2398	5.8570	0.1707	6.7894	0.1473
VND	Vietnam (1000 Dong)	19.434	0.05146	18.868	0.05300	26.500	0.03774	30.719	0.03255

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.