

Thursday, September 30, 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)	4.0227	0.2486	3.9062	0.2560	5.4711	0.1828	6.3273	0.1580
AUD	Australia (Dollar)	1.0372	0.9642	1.0072	0.9929	1.4106	0.7089	1.6314	0.6130
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9711	1.0298	1.3601	0.7353	1.5729	0.6358
BRL	Brazil (Real)	1.6991	0.5886	1.6499	0.6061	2.3108	0.4327	2.6725	0.3742
CAD	Canada (Dollar)	1.0298	0.9711	1.0000	1.0000	1.4006	0.7140	1.6198	0.6174
CLP	Chile (1000 Peso)	0.4837	2.0674	0.4697	2.1290	0.6579	1.5201	0.7608	1.3144
CNY	China (Renminbi)	6.6914	0.1494	6.4977	0.1539	9.1007	0.1099	10.5250	0.0950
COP	Colombia (1000 Peso)	1.8035	0.5545	1.7513	0.5710	2.4529	0.4077	2.8368	0.3525
HRK	Croatia (Kuna)	5.3524	0.1868	5.1975	0.1924	7.2796	0.1374	8.4189	0.1188
CZK	Czech Rep. (Koruna)	18.070	0.05534	17.547	0.05699	24.576	0.04069	28.423	0.03518
DKK	Denmark (Krone)	5.4806	0.1825	5.3220	0.1879	7.4540	0.1342	8.6205	0.1160
EUR	Europe (Euro)	0.7353	1.3601	0.7140	1.4006	1.0000	1.0000	1.1565	0.8647
FJD	Fiji Islands (Dollar)	1.8693	0.5350	1.8152	0.5509	2.5424	0.3933	2.9403	0.3401
XAF	French Africa (Franc)	482.34	0.002073	468.38	0.002135	656.02	0.001524	758.69	0.001318
XPF	French Pacific (Franc)	87.717	0.01140	85.179	0.01174	119.302	0.00838	137.973	0.00725
GHS	Ghana (Cedi)	1.4249	0.7018	1.3837	0.7227	1.9380	0.5160	2.2413	0.4462
GBP	Great Britain (Pound)	0.6358	1.5729	0.6174	1.6198	0.8647	1.1565	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.349	0.05450	25.699	0.03891	29.721	0.03365
HKD	Hong Kong (Dollar)	7.7604	0.1289	7.5359	0.1327	10.5547	0.0947	12.2066	0.0819
HUF	Hungary (Forint)	203.40	0.004916	197.51	0.005063	276.63	0.003615	319.93	0.003126
ISK	Iceland (Krona)	113.49	0.008811	110.20	0.009074	154.35	0.006479	178.51	0.005602
INR	India (Rupee)	44.561	0.02244	43.271	0.02311	60.606	0.01650	70.091	0.01427
IDR	Indonesia (1000 Rupiah)	8.9548	0.1117	8.6957	0.1150	12.1791	0.0821	14.0852	0.0710
ILS	Israel (Shekel)	3.6622	0.2731	3.5562	0.2812	4.9808	0.2008	5.7603	0.1736
JPY	Japan (Yen)	83.520	0.01197	81.103	0.01233	113.593	0.00880	131.371	0.00761
MYR	Malaysia (Ringgit)	3.0869	0.3239	2.9976	0.3336	4.1984	0.2382	4.8555	0.2060
MXN	Mexico (Peso)	12.628	0.07919	12.262	0.08155	17.175	0.05823	19.863	0.05035
MAD	Morocco (Dirham)	8.2582	0.1211	8.0192	0.1247	11.2318	0.0890	12.9896	0.0770
NZD	New Zealand (Dollar)	1.3643	0.7330	1.3249	0.7548	1.8556	0.5389	2.1460	0.4660
NOK	Norway (Krone)	5.8947	0.1696	5.7241	0.1747	8.0172	0.1247	9.2719	0.1079
PKR	Pakistan (Rupee)	86.320	0.01158	83.822	0.01193	117.402	0.00852	135.775	0.00737
PAB	Panama (Balboa)	1.0000	1.0000	0.9711	1.0298	1.3601	0.7353	1.5729	0.6358
PEN	Peru (New Sol)	2.7878	0.3587	2.7071	0.3694	3.7916	0.2637	4.3849	0.2281
PHP	Philippines (Peso)	43.915	0.02277	42.644	0.02345	59.727	0.01674	69.075	0.01448
PLN	Poland (Zloty)	2.9206	0.3424	2.8361	0.3526	3.9722	0.2517	4.5939	0.2177
RUB	Russia (Rouble)	30.621	0.03266	29.735	0.03363	41.647	0.02401	48.165	0.02076
RSD	Serbia (Dinar)	78.193	0.01279	75.930	0.01317	106.348	0.00940	122.992	0.00813
SGD	Singapore (Dollar)	1.3165	0.7596	1.2784	0.7822	1.7906	0.5585	2.0708	0.4829
ZAR	South Africa (Rand)	7.0007	0.1428	6.7981	0.1471	9.5214	0.1050	11.0116	0.0908
KRW	South Korea (1000 Won)	1.1404	0.8769	1.1074	0.9030	1.5511	0.6447	1.7938	0.5575
XDR	Special Drawing Rights	0.6443	1.5520	0.6257	1.5982	0.8764	1.1411	1.0135	0.9867
LKR	Sri Lanka (Rupee)	111.70	0.008952	108.47	0.009219	151.93	0.006582	175.70	0.005691
SEK	Sweden (Krona)	6.7661	0.1478	6.5703	0.1522	9.2024	0.1087	10.6426	0.0940
CHF	Switzerland (Franc)	0.9810	1.0193	0.9527	1.0497	1.3343	0.7495	1.5431	0.6480
TWD	Taiwan (Dollar)	31.197	0.03205	30.294	0.03301	42.430	0.02357	49.070	0.02038
THB	Thailand (Baht)	30.333	0.03297	29.455	0.03395	41.255	0.02424	47.711	0.02096
TTD	Trinidad/Tobago (Dollar)	6.3490	0.1575	6.1652	0.1622	8.6350	0.1158	9.9864	0.1001
TND	Tunisia (Dinar)	1.4216	0.7034	1.3805	0.7244	1.9335	0.5172	2.2361	0.4472
TRY	Turkey (New Lira)	1.4510	0.6892	1.4090	0.7097	1.9735	0.5067	2.2824	0.4381
USD	United States (Dollar)	1.0000	1.0000	0.9711	1.0298	1.3601	0.7353	1.5729	0.6358
VEF	Venezuela (Bolivar fuerte)	4.2944	0.2329	4.1701	0.2398	5.8407	0.1712	6.7548	0.1480
VND	Vietnam (1000 Dong)	19.430	0.05147	18.868	0.05300	26.426	0.03784	30.562	0.03272

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.