

## Friday, October 1, 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)	4.0232	0.2486	3.9386	0.2539	5.5333	0.1807	6.3675	0.1570
AUD	Australia (Dollar)	1.0298	0.9710	1.0082	0.9919	1.4164	0.7060	1.6299	0.6135
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9790	1.0215	1.3753	0.7271	1.5827	0.6318
BRL	Brazil (Real)	1.6818	0.5946	1.6464	0.6074	2.3130	0.4323	2.6617	0.3757
CAD	Canada (Dollar)	1.0215	0.9790	1.0000	1.0000	1.4049	0.7118	1.6167	0.6185
CLP	Chile (1000 Peso)	0.4800	2.0832	0.4699	2.1280	0.6602	1.5147	0.7597	1.3163
CNY	China (Renminbi)	6.6896	0.1495	6.5488	0.1527	9.2004	0.1087	10.5874	0.0945
COP	Colombia (1000 Peso)	1.7953	0.5570	1.7575	0.5690	2.4691	0.4050	2.8413	0.3520
HRK	Croatia (Kuna)	5.3093	0.1884	5.1975	0.1924	7.3020	0.1369	8.4028	0.1190
CZK	Czech Rep. (Koruna)	17.787	0.05622	17.413	0.05743	24.463	0.04088	28.151	0.03552
DKK	Denmark (Krone)	5.4191	0.1845	5.3050	0.1885	7.4531	0.1342	8.5767	0.1166
EUR	Europe (Euro)	0.7271	1.3753	0.7118	1.4049	1.0000	1.0000	1.1508	0.8690
FJD	Fiji Islands (Dollar)	1.8723	0.5341	1.8328	0.5456	2.5750	0.3884	2.9632	0.3375
XAF	French Africa (Franc)	476.89	0.002097	466.85	0.002142	655.88	0.001525	754.76	0.001325
XPF	French Pacific (Franc)	86.788	0.01152	84.962	0.01177	119.363	0.00838	137.358	0.00728
GHS	Ghana (Cedi)	1.4251	0.7017	1.3951	0.7168	1.9600	0.5102	2.2554	0.4434
GBP	Great Britain (Pound)	0.6318	1.5827	0.6185	1.6167	0.8690	1.1508	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.498	0.05406	25.988	0.03848	29.906	0.03344
HKD	Hong Kong (Dollar)	7.7578	0.1289	7.5945	0.1317	10.6695	0.0937	12.2781	0.0814
HUF	Hungary (Forint)	198.70	0.005033	194.51	0.005141	273.27	0.003659	314.47	0.003180
ISK	Iceland (Krona)	112.33	0.008903	109.96	0.009094	154.49	0.006473	177.78	0.005625
INR	India (Rupee)	44.413	0.02252	43.478	0.02300	61.083	0.01637	70.291	0.01423
IDR	Indonesia (1000 Rupiah)	8.9605	0.1116	8.7719	0.1140	12.3237	0.0811	14.1816	0.0705
ILS	Israel (Shekel)	3.6314	0.2754	3.5549	0.2813	4.9943	0.2002	5.7472	0.1740
JPY	Japan (Yen)	83.320	0.01200	81.566	0.01226	114.592	0.00873	131.868	0.00758
MYR	Malaysia (Ringgit)	3.0852	0.3241	3.0202	0.3311	4.2431	0.2357	4.8828	0.2048
MXN	Mexico (Peso)	12.545	0.07972	12.280	0.08143	17.253	0.05796	19.854	0.05037
MAD	Morocco (Dirham)	8.1785	0.1223	8.0064	0.1249	11.2482	0.0889	12.9440	0.0773
NZD	New Zealand (Dollar)	1.3474	0.7421	1.3191	0.7581	1.8532	0.5396	2.1326	0.4689
NOK	Norway (Krone)	5.8405	0.1712	5.7176	0.1749	8.0326	0.1245	9.2436	0.1082
PKR	Pakistan (Rupee)	86.275	0.01159	84.459	0.01184	118.657	0.00843	136.546	0.00732
PAB	Panama (Balboa)	1.0000	1.0000	0.9790	1.0215	1.3753	0.7271	1.5827	0.6318
PEN	Peru (New Sol)	2.7887	0.3586	2.7300	0.3663	3.8354	0.2607	4.4136	0.2266
PHP	Philippines (Peso)	43.766	0.02285	42.845	0.02334	60.193	0.01661	69.267	0.01444
PLN	Poland (Zloty)	2.8654	0.3490	2.8050	0.3565	3.9408	0.2538	4.5349	0.2205
RUB	Russia (Rouble)	30.483	0.03280	29.842	0.03351	41.925	0.02385	48.245	0.02073
RSD	Serbia (Dinar)	77.269	0.01294	75.643	0.01322	106.271	0.00941	122.292	0.00818
SGD	Singapore (Dollar)	1.3120	0.7622	1.2844	0.7786	1.8044	0.5542	2.0764	0.4816
ZAR	South Africa (Rand)	6.9348	0.1442	6.7889	0.1473	9.5377	0.1048	10.9756	0.0911
KRW	South Korea (1000 Won)	1.1312	0.8840	1.1074	0.9030	1.5558	0.6428	1.7904	0.5585
XDR	Special Drawing Rights	0.6412	1.5596	0.6277	1.5932	0.8818	1.1340	1.0148	0.9854
LKR	Sri Lanka (Rupee)	111.80	0.008945	109.45	0.009137	153.76	0.006504	176.94	0.005652
SEK	Sweden (Krona)	6.7160	0.1489	6.5746	0.1521	9.2367	0.1083	10.6292	0.0941
CHF	Switzerland (Franc)	0.9761	1.0245	0.9556	1.0465	1.3425	0.7449	1.5449	0.6473
TWD	Taiwan (Dollar)	31.306	0.03194	30.647	0.03263	43.055	0.02323	49.546	0.02018
THB	Thailand (Baht)	30.177	0.03314	29.542	0.03385	41.504	0.02409	47.761	0.02094
TTD	Trinidad/Tobago (Dollar)	6.3566	0.1573	6.2228	0.1607	8.7424	0.1144	10.0604	0.0994
TND	Tunisia (Dinar)	1.4125	0.7080	1.3827	0.7232	1.9426	0.5148	2.2355	0.4473
TRY	Turkey (New Lira)	1.4455	0.6918	1.4150	0.7067	1.9880	0.5030	2.2877	0.4371
USD	United States (Dollar)	1.0000	1.0000	0.9790	1.0215	1.3753	0.7271	1.5827	0.6318
VEF	Venezuela (Bolivar fuerte)	4.2938	0.2329	4.2034	0.2379	5.9054	0.1693	6.7957	0.1472
VND	Vietnam (1000 Dong)	19.644	0.05091	19.231	0.05200	27.017	0.03701	31.090	0.03216

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.