

Tuesday, October 5, 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)	4.0126	0.2492	3.9463	0.2534	5.5505	0.1802	6.3860	0.1566
AUD	Australia (Dollar)	1.0311	0.9698	1.0141	0.9861	1.4263	0.7011	1.6410	0.6094
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9835	1.0168	1.3833	0.7229	1.5915	0.6284
BRL	Brazil (Real)	1.6737	0.5975	1.6461	0.6075	2.3152	0.4319	2.6637	0.3754
CAD	Canada (Dollar)	1.0168	0.9835	1.0000	1.0000	1.4065	0.7110	1.6182	0.6180
CLP	Chile (1000 Peso)	0.4830	2.0702	0.4751	2.1050	0.6682	1.4966	0.7687	1.3008
CNY	China (Renminbi)	6.6939	0.1494	6.5833	0.1519	9.2594	0.1080	10.6531	0.0939
COP	Colombia (1000 Peso)	1.8028	0.5547	1.7730	0.5640	2.4938	0.4010	2.8691	0.3485
HRK	Croatia (Kuna)	5.2821	0.1893	5.1948	0.1925	7.3065	0.1369	8.4062	0.1190
CZK	Czech Rep. (Koruna)	17.714	0.05645	17.422	0.05740	24.503	0.04081	28.192	0.03547
DKK	Denmark (Krone)	5.3884	0.1856	5.2994	0.1887	7.4536	0.1342	8.5755	0.1166
EUR	Europe (Euro)	0.7229	1.3833	0.7110	1.4065	1.0000	1.0000	1.1505	0.8692
FJD	Fiji Islands (Dollar)	1.8606	0.5375	1.8298	0.5465	2.5737	0.3886	2.9610	0.3377
XAF	French Africa (Franc)	474.25	0.002109	466.42	0.002144	656.02	0.001524	754.76	0.001325
XPF	French Pacific (Franc)	86.243	0.01160	84.818	0.01179	119.296	0.00838	137.252	0.00729
GHS	Ghana (Cedi)	1.4257	0.7014	1.4021	0.7132	1.9721	0.5071	2.2689	0.4407
GBP	Great Britain (Pound)	0.6284	1.5915	0.6180	1.6182	0.8692	1.1505	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.584	0.05381	26.138	0.03826	30.072	0.03325
HKD	Hong Kong (Dollar)	7.7562	0.1289	7.6281	0.1311	10.7289	0.0932	12.3437	0.0810
HUF	Hungary (Forint)	194.79	0.005134	191.57	0.005220	269.44	0.003711	310.00	0.003226
ISK	Iceland (Krona)	111.49	0.008969	109.65	0.009120	154.22	0.006484	177.43	0.005636
INR	India (Rupee)	44.460	0.02249	43.725	0.02287	61.500	0.01626	70.756	0.01413
IDR	Indonesia (1000 Rupiah)	8.9193	0.1121	8.7719	0.1140	12.3377	0.0811	14.1947	0.0704
ILS	Israel (Shekel)	3.6031	0.2775	3.5436	0.2822	4.9841	0.2006	5.7342	0.1744
JPY	Japan (Yen)	83.208	0.01202	81.833	0.01222	115.098	0.00869	132.422	0.00755
MYR	Malaysia (Ringgit)	3.0962	0.3230	3.0451	0.3284	4.2829	0.2335	4.9275	0.2029
MXN	Mexico (Peso)	12.516	0.07990	12.309	0.08124	17.313	0.05776	19.919	0.05020
MAD	Morocco (Dirham)	8.1214	0.1231	7.9872	0.1252	11.2340	0.0890	12.9249	0.0774
NZD	New Zealand (Dollar)	1.3360	0.7485	1.3139	0.7611	1.8480	0.5411	2.1261	0.4703
NOK	Norway (Krone)	5.8203	0.1718	5.7241	0.1747	8.0509	0.1242	9.2627	0.1080
PKR	Pakistan (Rupee)	86.169	0.01161	84.746	0.01180	119.195	0.00839	137.136	0.00729
PAB	Panama (Balboa)	1.0000	1.0000	0.9835	1.0168	1.3833	0.7229	1.5915	0.6284
PEN	Peru (New Sol)	2.7865	0.3589	2.7405	0.3649	3.8545	0.2594	4.4346	0.2255
PHP	Philippines (Peso)	43.639	0.02292	42.918	0.02330	60.365	0.01657	69.451	0.01440
PLN	Poland (Zloty)	2.8562	0.3501	2.8090	0.3560	3.9508	0.2531	4.5455	0.2200
RUB	Russia (Rouble)	30.047	0.03328	29.551	0.03384	41.563	0.02406	47.819	0.02091
RSD	Serbia (Dinar)	76.682	0.01304	75.415	0.01326	106.071	0.00943	122.036	0.00819
SGD	Singapore (Dollar)	1.3101	0.7633	1.2885	0.7761	1.8123	0.5518	2.0850	0.4796
ZAR	South Africa (Rand)	6.8889	0.1452	6.7751	0.1476	9.5291	0.1049	10.9634	0.0912
KRW	South Korea (1000 Won)	1.1310	0.8841	1.1123	0.8990	1.5645	0.6392	1.8000	0.5556
XDR	Special Drawing Rights	0.6394	1.5640	0.6288	1.5903	0.8844	1.1306	1.0176	0.9827
LKR	Sri Lanka (Rupee)	111.59	0.008961	109.75	0.009112	154.36	0.006478	177.59	0.005631
SEK	Sweden (Krona)	6.6939	0.1494	6.5833	0.1519	9.2594	0.1080	10.6531	0.0939
CHF	Switzerland (Franc)	0.9668	1.0343	0.9508	1.0517	1.3374	0.7477	1.5387	0.6499
TWD	Taiwan (Dollar)	30.972	0.03229	30.460	0.03283	42.842	0.02334	49.290	0.02029
THB	Thailand (Baht)	30.101	0.03322	29.603	0.03378	41.637	0.02402	47.904	0.02088
TTD	Trinidad/Tobago (Dollar)	6.3550	0.1574	6.2500	0.1600	8.7906	0.1138	10.1138	0.0989
TND	Tunisia (Dinar)	1.4073	0.7106	1.3841	0.7225	1.9467	0.5137	2.2397	0.4465
TRY	Turkey (New Lira)	1.4287	0.6999	1.4051	0.7117	1.9763	0.5060	2.2737	0.4398
USD	United States (Dollar)	1.0000	1.0000	0.9835	1.0168	1.3833	0.7229	1.5915	0.6284
VEF	Venezuela (Bolívar fuerte)	4.2939	0.2329	4.2230	0.2368	5.9396	0.1684	6.8336	0.1463
VND	Vietnam (1000 Dong)	19.554	0.05114	19.231	0.05200	27.048	0.03697	31.119	0.03213

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.