

Wednesday, October 6, 2010

ISO-Code	Country (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)	4.0068	0.2496	3.9777	0.2514	5.5788	0.1793	6.3715	0.1569
AUD	Australia (Dollar)	1.0224	0.9781	1.0150	0.9852	1.4236	0.7025	1.6259	0.6151
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9928	1.0073	1.3923	0.7182	1.5902	0.6289
BRL	Brazil (Real)	1.6727	0.5978	1.6606	0.6022	2.3290	0.4294	2.6599	0.3760
CAD	Canada (Dollar)	1.0073	0.9928	1.0000	1.0000	1.4025	0.7130	1.6018	0.6243
CLP	Chile (1000 Peso)	0.4820	2.0749	0.4785	2.0900	0.6711	1.4902	0.7664	1.3048
CNY	China (Renminbi)	6.6930	0.1494	6.6445	0.1505	9.3189	0.1073	10.6432	0.0940
COP	Colombia (1000 Peso)	1.7988	0.5559	1.7857	0.5600	2.5045	0.3993	2.8604	0.3496
HRK	Croatia (Kuna)	5.2546	0.1903	5.2165	0.1917	7.3161	0.1367	8.3558	0.1197
CZK	Czech Rep. (Koruna)	17.546	0.05699	17.419	0.05741	24.430	0.04093	27.901	0.03584
DKK	Denmark (Krone)	5.3551	0.1867	5.3163	0.1881	7.4561	0.1341	8.5157	0.1174
EUR	Europe (Euro)	0.7182	1.3923	0.7130	1.4025	1.0000	1.0000	1.1421	0.8756
FJD	Fiji Islands (Dollar)	1.8585	0.5381	1.8450	0.5420	2.5876	0.3865	2.9554	0.3384
XAF	French Africa (Franc)	471.14	0.002123	467.73	0.002138	655.99	0.001524	749.20	0.001335
XPF	French Pacific (Franc)	85.728	0.01166	85.106	0.01175	119.362	0.00838	136.323	0.00734
GHS	Ghana (Cedi)	1.4229	0.7028	1.4126	0.7079	1.9812	0.5047	2.2627	0.4419
GBP	Great Britain (Pound)	0.6289	1.5902	0.6243	1.6018	0.8756	1.1421	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.758	0.05331	26.308	0.03801	30.047	0.03328
HKD	Hong Kong (Dollar)	7.7556	0.1289	7.6994	0.1299	10.7983	0.0926	12.3328	0.0811
HUF	Hungary (Forint)	194.80	0.005134	193.39	0.005171	271.22	0.003687	309.77	0.003228
ISK	Iceland (Krona)	111.01	0.009008	110.20	0.009074	154.56	0.006470	176.53	0.005665
INR	India (Rupee)	44.257	0.02260	43.937	0.02276	61.621	0.01623	70.378	0.01421
IDR	Indonesia (1000 Rupiah)	8.9142	0.1122	8.8496	0.1130	12.4115	0.0806	14.1752	0.0705
ILS	Israel (Shekel)	3.5821	0.2792	3.5562	0.2812	4.9876	0.2005	5.6963	0.1756
JPY	Japan (Yen)	82.837	0.01207	82.237	0.01216	115.337	0.00867	131.727	0.00759
MYR	Malaysia (Ringgit)	3.0937	0.3232	3.0713	0.3256	4.3074	0.2322	4.9195	0.2033
MXN	Mexico (Peso)	12.480	0.08013	12.390	0.08071	17.377	0.05755	19.846	0.05039
MAD	Morocco (Dirham)	8.0973	0.1235	8.0386	0.1244	11.2741	0.0887	12.8762	0.0777
NZD	New Zealand (Dollar)	1.3254	0.7545	1.3158	0.7600	1.8454	0.5419	2.1076	0.4745
NOK	Norway (Krone)	5.7758	0.1731	5.7339	0.1744	8.0419	0.1243	9.1846	0.1089
PKR	Pakistan (Rupee)	86.020	0.01163	85.397	0.01171	119.769	0.00835	136.789	0.00731
PAB	Panama (Balboa)	1.0000	1.0000	0.9928	1.0073	1.3923	0.7182	1.5902	0.6289
PEN	Peru (New Sol)	2.7895	0.3585	2.7693	0.3611	3.8840	0.2575	4.4359	0.2254
PHP	Philippines (Peso)	43.437	0.02302	43.122	0.02319	60.479	0.01653	69.073	0.01448
PLN	Poland (Zloty)	2.8423	0.3518	2.8217	0.3544	3.9574	0.2527	4.5198	0.2213
RUB	Russia (Rouble)	29.802	0.03356	29.586	0.03380	41.494	0.02410	47.391	0.02110
RSD	Serbia (Dinar)	76.253	0.01311	75.700	0.01321	106.170	0.00942	121.257	0.00825
SGD	Singapore (Dollar)	1.3077	0.7647	1.2982	0.7703	1.8207	0.5492	2.0794	0.4809
ZAR	South Africa (Rand)	6.8477	0.1460	6.7981	0.1471	9.5343	0.1049	10.8892	0.0918
KRW	South Korea (1000 Won)	1.1180	0.8945	1.1099	0.9010	1.5566	0.6424	1.7778	0.5625
XDR	Special Drawing Rights	0.6375	1.5686	0.6329	1.5800	0.8876	1.1266	1.0138	0.9864
LKR	Sri Lanka (Rupee)	111.72	0.008951	110.91	0.009016	155.56	0.006429	177.66	0.005629
SEK	Sweden (Krona)	6.7019	0.1492	6.6534	0.1503	9.3313	0.1072	10.6574	0.0938
CHF	Switzerland (Franc)	0.9605	1.0411	0.9536	1.0487	1.3374	0.7477	1.5274	0.6547
TWD	Taiwan (Dollar)	30.804	0.03246	30.581	0.03270	42.890	0.02332	48.985	0.02041
THB	Thailand (Baht)	29.917	0.03343	29.700	0.03367	41.654	0.02401	47.574	0.02102
TTD	Trinidad/Tobago (Dollar)	6.3552	0.1574	6.3091	0.1585	8.8486	0.1130	10.1060	0.0990
TND	Tunisia (Dinar)	1.3994	0.7146	1.3893	0.7198	1.9485	0.5132	2.2253	0.4494
TRY	Turkey (New Lira)	1.4155	0.7064	1.4053	0.7116	1.9709	0.5074	2.2510	0.4443
USD	United States (Dollar)	1.0000	1.0000	0.9928	1.0073	1.3923	0.7182	1.5902	0.6289
VEF	Venezuela (Bolívar fuerte)	4.2955	0.2328	4.2644	0.2345	5.9808	0.1672	6.8307	0.1464
VND	Vietnam (1000 Dong)	19.371	0.05162	19.231	0.05200	26.971	0.03708	30.804	0.03246

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.