

Thursday, October 7, 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)	4.0071	0.2496	3.9417	0.2537	5.5778	0.1793	6.3827	0.1567
AUD	Australia (Dollar)	1.0186	0.9817	1.0020	0.9980	1.4179	0.7053	1.6225	0.6163
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9837	1.0166	1.3920	0.7184	1.5929	0.6278
BRL	Brazil (Real)	1.6801	0.5952	1.6526	0.6051	2.3386	0.4276	2.6761	0.3737
CAD	Canada (Dollar)	1.0166	0.9837	1.0000	1.0000	1.4151	0.7067	1.6193	0.6176
CLP	Chile (1000 Peso)	0.4832	2.0696	0.4753	2.1040	0.6726	1.4868	0.7696	1.2993
CNY	China (Renminbi)	6.6926	0.1494	6.5833	0.1519	9.3160	0.1073	10.6603	0.0938
COP	Colombia (1000 Peso)	1.7835	0.5607	1.7544	0.5700	2.4826	0.4028	2.8409	0.3520
HRK	Croatia (Kuna)	5.2565	0.1902	5.1706	0.1934	7.3170	0.1367	8.3728	0.1194
CZK	Czech Rep. (Koruna)	17.613	0.05678	17.325	0.05772	24.517	0.04079	28.054	0.03565
DKK	Denmark (Krone)	5.3562	0.1867	5.2687	0.1898	7.4557	0.1341	8.5316	0.1172
EUR	Europe (Euro)	0.7184	1.3920	0.7067	1.4151	1.0000	1.0000	1.1443	0.8739
FJD	Fiji Islands (Dollar)	1.8521	0.5399	1.8218	0.5489	2.5781	0.3879	2.9501	0.3390
XAF	French Africa (Franc)	471.30	0.002122	463.61	0.002157	656.05	0.001524	750.72	0.001332
XPF	French Pacific (Franc)	85.717	0.01167	84.317	0.01186	119.317	0.00838	136.535	0.00732
GHS	Ghana (Cedi)	1.4264	0.7011	1.4031	0.7127	1.9855	0.5036	2.2721	0.4401
GBP	Great Britain (Pound)	0.6278	1.5929	0.6176	1.6193	0.8739	1.1443	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.587	0.05380	26.303	0.03802	30.099	0.03322
HKD	Hong Kong (Dollar)	7.7532	0.1290	7.6266	0.1311	10.7924	0.0927	12.3498	0.0810
HUF	Hungary (Forint)	196.98	0.005077	193.76	0.005161	274.19	0.003647	313.76	0.003187
ISK	Iceland (Krona)	110.96	0.009012	109.15	0.009162	154.45	0.006474	176.74	0.005658
INR	India (Rupee)	44.219	0.02261	43.497	0.02299	61.553	0.01625	70.435	0.01420
IDR	Indonesia (1000 Rupiah)	8.9175	0.1121	8.7719	0.1140	12.4132	0.0806	14.2044	0.0704
ILS	Israel (Shekel)	3.5884	0.2787	3.5298	0.2833	4.9951	0.2002	5.7158	0.1750
JPY	Japan (Yen)	82.382	0.01214	81.037	0.01234	114.676	0.00872	131.224	0.00762
MYR	Malaysia (Ringgit)	3.0909	0.3235	3.0404	0.3289	4.3025	0.2324	4.9234	0.2031
MXN	Mexico (Peso)	12.548	0.07970	12.343	0.08102	17.466	0.05725	19.986	0.05003
MAD	Morocco (Dirham)	8.0939	0.1235	7.9618	0.1256	11.2667	0.0888	12.8925	0.0776
NZD	New Zealand (Dollar)	1.3341	0.7496	1.3123	0.7620	1.8571	0.5385	2.1251	0.4706
NOK	Norway (Krone)	5.8158	0.1719	5.7208	0.1748	8.0955	0.1235	9.2637	0.1079
PKR	Pakistan (Rupee)	85.861	0.01165	84.459	0.01184	119.519	0.00837	136.765	0.00731
PAB	Panama (Balboa)	1.0000	1.0000	0.9837	1.0166	1.3920	0.7184	1.5929	0.6278
PEN	Peru (New Sol)	2.7883	0.3586	2.7427	0.3646	3.8812	0.2576	4.4413	0.2252
PHP	Philippines (Peso)	43.556	0.02296	42.845	0.02334	60.630	0.01649	69.379	0.01441
PLN	Poland (Zloty)	2.8540	0.3504	2.8074	0.3562	3.9728	0.2517	4.5460	0.2200
RUB	Russia (Rouble)	29.830	0.03352	29.343	0.03408	41.523	0.02408	47.515	0.02105
RSD	Serbia (Dinar)	76.093	0.01314	74.850	0.01336	105.921	0.00944	121.205	0.00825
SGD	Singapore (Dollar)	1.3077	0.7647	1.2863	0.7774	1.8203	0.5494	2.0830	0.4801
ZAR	South Africa (Rand)	6.8922	0.1451	6.7797	0.1475	9.5939	0.1042	10.9783	0.0911
KRW	South Korea (1000 Won)	1.1159	0.8961	1.0977	0.9110	1.5533	0.6438	1.7775	0.5626
XDR	Special Drawing Rights	0.6370	1.5699	0.6266	1.5960	0.8867	1.1278	1.0146	0.9856
LKR	Sri Lanka (Rupee)	111.73	0.008950	109.90	0.009099	155.52	0.006430	177.96	0.005619
SEK	Sweden (Krona)	6.6619	0.1501	6.5531	0.1526	9.2733	0.1078	10.6114	0.0942
CHF	Switzerland (Franc)	0.9668	1.0343	0.9510	1.0515	1.3458	0.7431	1.5400	0.6494
TWD	Taiwan (Dollar)	30.759	0.03251	30.257	0.03305	42.817	0.02336	48.995	0.02041
THB	Thailand (Baht)	29.944	0.03340	29.455	0.03395	41.682	0.02399	47.697	0.02097
TTD	Trinidad/Tobago (Dollar)	6.3537	0.1574	6.2500	0.1600	8.8444	0.1131	10.1206	0.0988
TND	Tunisia (Dinar)	1.3945	0.7171	1.3717	0.7290	1.9412	0.5152	2.2213	0.4502
TRY	Turkey (New Lira)	1.4242	0.7021	1.4010	0.7138	1.9825	0.5044	2.2686	0.4408
USD	United States (Dollar)	1.0000	1.0000	0.9837	1.0166	1.3920	0.7184	1.5929	0.6278
VEF	Venezuela (Bolívar fuerte)	4.2949	0.2328	4.2248	0.2367	5.9785	0.1673	6.8411	0.1462
VND	Vietnam (1000 Dong)	19.550	0.05115	19.231	0.05200	27.213	0.03675	31.140	0.03211

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.