

Friday, October 8, 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)	3.9953	0.2503	3.9417	0.2537	5.5625	0.1798	6.3721	0.1569
AUD	Australia (Dollar)	1.0137	0.9865	1.0001	0.9999	1.4113	0.7085	1.6168	0.6185
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9866	1.0136	1.3923	0.7183	1.5949	0.6270
BRL	Brazil (Real)	1.6756	0.5968	1.6532	0.6049	2.3329	0.4286	2.6725	0.3742
CAD	Canada (Dollar)	1.0136	0.9866	1.0000	1.0000	1.4112	0.7086	1.6166	0.6186
CLP	Chile (1000 Peso)	0.4827	2.0718	0.4762	2.1000	0.6720	1.4881	0.7698	1.2990
CNY	China (Renminbi)	6.6728	0.1499	6.5833	0.1519	9.2903	0.1076	10.6425	0.0940
COP	Colombia (1000 Peso)	1.7877	0.5594	1.7637	0.5670	2.4889	0.4018	2.8511	0.3507
HRK	Croatia (Kuna)	5.2600	0.1901	5.1894	0.1927	7.3233	0.1366	8.3892	0.1192
CZK	Czech Rep. (Koruna)	17.591	0.05685	17.355	0.05762	24.491	0.04083	28.056	0.03564
DKK	Denmark (Krone)	5.3545	0.1868	5.2826	0.1893	7.4548	0.1341	8.5399	0.1171
EUR	Europe (Euro)	0.7183	1.3923	0.7086	1.4112	1.0000	1.0000	1.1455	0.8729
FJD	Fiji Islands (Dollar)	1.8469	0.5414	1.8222	0.5488	2.5714	0.3889	2.9457	0.3395
XAF	French Africa (Franc)	471.22	0.002122	464.90	0.002151	656.07	0.001524	751.56	0.001331
XPF	French Pacific (Franc)	85.680	0.01167	84.531	0.01183	119.290	0.00838	136.653	0.00732
GHS	Ghana (Cedi)	1.4250	0.7018	1.4059	0.7113	1.9840	0.5040	2.2727	0.4400
GBP	Great Britain (Pound)	0.6270	1.5949	0.6186	1.6166	0.8729	1.1455	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.643	0.05364	26.309	0.03801	30.138	0.03318
HKD	Hong Kong (Dollar)	7.7577	0.1289	7.6536	0.1307	10.8008	0.0926	12.3729	0.0808
HUF	Hungary (Forint)	197.54	0.005062	194.89	0.005131	275.03	0.003636	315.07	0.003174
ISK	Iceland (Krona)	110.95	0.009013	109.46	0.009136	154.47	0.006474	176.95	0.005651
INR	India (Rupee)	44.417	0.02251	43.821	0.02282	61.840	0.01617	70.841	0.01412
IDR	Indonesia (1000 Rupiah)	8.9699	0.1115	8.8496	0.1130	12.4885	0.0801	14.3062	0.0699
ILS	Israel (Shekel)	3.5994	0.2778	3.5511	0.2816	5.0114	0.1995	5.7408	0.1742
JPY	Japan (Yen)	81.874	0.01221	80.775	0.01238	113.990	0.00877	130.582	0.00766
MYR	Malaysia (Ringgit)	3.1149	0.3210	3.0731	0.3254	4.3368	0.2306	4.9680	0.2013
MXN	Mexico (Peso)	12.467	0.08021	12.300	0.08130	17.358	0.05761	19.884	0.05029
MAD	Morocco (Dirham)	8.0958	0.1235	7.9872	0.1252	11.2716	0.0887	12.9121	0.0774
NZD	New Zealand (Dollar)	1.3255	0.7544	1.3077	0.7647	1.8454	0.5419	2.1140	0.4730
NOK	Norway (Krone)	5.8219	0.1718	5.7438	0.1741	8.1057	0.1234	9.2855	0.1077
PKR	Pakistan (Rupee)	86.044	0.01162	84.890	0.01178	119.796	0.00835	137.233	0.00729
PAB	Panama (Balboa)	1.0000	1.0000	0.9866	1.0136	1.3923	0.7183	1.5949	0.6270
PEN	Peru (New Sol)	2.7892	0.3585	2.7518	0.3634	3.8833	0.2575	4.4485	0.2248
PHP	Philippines (Peso)	43.298	0.02310	42.717	0.02341	60.282	0.01659	69.056	0.01448
PLN	Poland (Zloty)	2.8520	0.3506	2.8137	0.3554	3.9707	0.2518	4.5487	0.2198
RUB	Russia (Rouble)	29.864	0.03348	29.464	0.03394	41.579	0.02405	47.631	0.02099
RSD	Serbia (Dinar)	76.211	0.01312	75.188	0.01330	106.105	0.00942	121.549	0.00823
SGD	Singapore (Dollar)	1.3058	0.7658	1.2883	0.7762	1.8181	0.5500	2.0827	0.4801
ZAR	South Africa (Rand)	6.8486	0.1460	6.7568	0.1480	9.5351	0.1049	10.9230	0.0916
KRW	South Korea (1000 Won)	1.1212	0.8919	1.1062	0.9040	1.5611	0.6406	1.7883	0.5592
XDR	Special Drawing Rights	0.6363	1.5716	0.6278	1.5930	0.8859	1.1288	1.0148	0.9854
LKR	Sri Lanka (Rupee)	111.70	0.008952	110.20	0.009074	155.52	0.006430	178.16	0.005613
SEK	Sweden (Krona)	6.6728	0.1499	6.5833	0.1519	9.2903	0.1076	10.6425	0.0940
CHF	Switzerland (Franc)	0.9612	1.0404	0.9483	1.0545	1.3383	0.7472	1.5330	0.6523
TWD	Taiwan (Dollar)	30.855	0.03241	30.441	0.03285	42.959	0.02328	49.212	0.02032
THB	Thailand (Baht)	29.962	0.03338	29.560	0.03383	41.714	0.02397	47.786	0.02093
TTD	Trinidad/Tobago (Dollar)	6.3549	0.1574	6.2696	0.1595	8.8476	0.1130	10.1354	0.0987
TND	Tunisia (Dinar)	1.3936	0.7175	1.3749	0.7273	1.9403	0.5154	2.2227	0.4499
TRY	Turkey (New Lira)	1.4143	0.7071	1.3953	0.7167	1.9690	0.5079	2.2556	0.4433
USD	United States (Dollar)	1.0000	1.0000	0.9866	1.0136	1.3923	0.7183	1.5949	0.6270
VEF	Venezuela (Bolivar fuerte)	4.2949	0.2328	4.2373	0.2360	5.9797	0.1672	6.8500	0.1460
VND	Vietnam (1000 Dong)	19.492	0.05130	19.231	0.05200	27.138	0.03685	31.088	0.03217

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.