

# Wednesday, October 13, 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)	4.0072	0.2496	3.9952	0.2503	5.5957	0.1787	6.3484	0.1575
AUD	Australia (Dollar)	1.0080	0.9920	1.0050	0.9950	1.4076	0.7104	1.5970	0.6262
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9970	1.0030	1.3964	0.7161	1.5842	0.6312
BRL	Brazil (Real)	1.6579	0.6032	1.6529	0.6050	2.3150	0.4320	2.6264	0.3807
CAD	Canada (Dollar)	1.0030	0.9970	1.0000	1.0000	1.4006	0.7140	1.5890	0.6293
CLP	Chile (1000 Peso)	0.4783	2.0907	0.4769	2.0970	0.6679	1.4972	0.7577	1.3197
CNY	China (Renminbi)	6.6645	0.1500	6.6445	0.1505	9.3063	0.1075	10.5581	0.0947
COP	Colombia (1000 Peso)	1.7911	0.5583	1.7857	0.5600	2.5011	0.3998	2.8375	0.3524
HRK	Croatia (Kuna)	5.2513	0.1904	5.2356	0.1910	7.3330	0.1364	8.3194	0.1202
CZK	Czech Rep. (Koruna)	17.538	0.05702	17.486	0.05719	24.490	0.04083	27.785	0.03599
DKK	Denmark (Krone)	5.3408	0.1872	5.3248	0.1878	7.4579	0.1341	8.4611	0.1182
EUR	Europe (Euro)	0.7161	1.3964	0.7140	1.4006	1.0000	1.0000	1.1345	0.8814
FJD	Fiji Islands (Dollar)	1.8444	0.5422	1.8389	0.5438	2.5756	0.3883	2.9220	0.3422
XAF	French Africa (Franc)	469.79	0.002129	468.38	0.002135	656.02	0.001524	744.26	0.001344
XPF	French Pacific (Franc)	85.434	0.01170	85.179	0.01174	119.302	0.00838	135.349	0.00739
GHS	Ghana (Cedi)	1.4324	0.6981	1.4282	0.7002	2.0003	0.4999	2.2694	0.4407
GBP	Great Britain (Pound)	0.6312	1.5842	0.6293	1.5890	0.8814	1.1345	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.839	0.05308	26.387	0.03790	29.936	0.03340
HKD	Hong Kong (Dollar)	7.7604	0.1289	7.7372	0.1292	10.8367	0.0923	12.2944	0.0813
HUF	Hungary (Forint)	195.36	0.005119	194.78	0.005134	272.81	0.003666	309.51	0.003231
ISK	Iceland (Krona)	111.20	0.008993	110.86	0.009020	155.28	0.006440	176.16	0.005677
INR	India (Rupee)	44.361	0.02254	44.228	0.02261	61.946	0.01614	70.279	0.01423
IDR	Indonesia (1000 Rupiah)	8.9554	0.1117	8.9286	0.1120	12.5054	0.0800	14.1875	0.0705
ILS	Israel (Shekel)	3.5924	0.2784	3.5817	0.2792	5.0165	0.1993	5.6913	0.1757
JPY	Japan (Yen)	81.811	0.01222	81.566	0.01226	114.241	0.00875	129.608	0.00772
MYR	Malaysia (Ringgit)	3.0928	0.3233	3.0836	0.3243	4.3188	0.2315	4.8998	0.2041
MXN	Mexico (Peso)	12.374	0.08082	12.337	0.08106	17.279	0.05788	19.603	0.05101
MAD	Morocco (Dirham)	8.0757	0.1238	8.0515	0.1242	11.2770	0.0887	12.7939	0.0782
NZD	New Zealand (Dollar)	1.3111	0.7627	1.3072	0.7650	1.8308	0.5462	2.0771	0.4814
NOK	Norway (Krone)	5.8010	0.1724	5.7837	0.1729	8.1006	0.1234	9.1903	0.1088
PKR	Pakistan (Rupee)	86.021	0.01163	85.763	0.01166	120.120	0.00833	136.278	0.00734
PAB	Panama (Balboa)	1.0000	1.0000	0.9970	1.0030	1.3964	0.7161	1.5842	0.6312
PEN	Peru (New Sol)	2.7869	0.3588	2.7785	0.3599	3.8916	0.2570	4.4151	0.2265
PHP	Philippines (Peso)	43.382	0.02305	43.253	0.02312	60.580	0.01651	68.728	0.01455
PLN	Poland (Zloty)	2.8056	0.3564	2.7972	0.3575	3.9178	0.2552	4.4448	0.2250
RUB	Russia (Rouble)	30.111	0.03321	30.021	0.03331	42.047	0.02378	47.703	0.02096
RSD	Serbia (Dinar)	76.100	0.01314	75.873	0.01318	106.267	0.00941	120.561	0.00829
SGD	Singapore (Dollar)	1.3031	0.7674	1.2992	0.7697	1.8197	0.5496	2.0644	0.4844
ZAR	South Africa (Rand)	6.8139	0.1468	6.7935	0.1472	9.5149	0.1051	10.7948	0.0926
KRW	South Korea (1000 Won)	1.1194	0.8933	1.1161	0.8960	1.5632	0.6397	1.7734	0.5639
XDR	Special Drawing Rights	0.6359	1.5725	0.6340	1.5772	0.8880	1.1261	1.0075	0.9926
LKR	Sri Lanka (Rupee)	111.71	0.008952	111.37	0.008979	155.99	0.006411	176.97	0.005651
SEK	Sweden (Krona)	6.6336	0.1507	6.6138	0.1512	9.2632	0.1080	10.5093	0.0952
CHF	Switzerland (Franc)	0.9590	1.0428	0.9561	1.0459	1.3391	0.7468	1.5193	0.6582
TWD	Taiwan (Dollar)	30.862	0.03240	30.769	0.03250	43.095	0.02320	48.892	0.02045
THB	Thailand (Baht)	29.851	0.03350	29.762	0.03360	41.685	0.02399	47.292	0.02115
TTD	Trinidad/Tobago (Dollar)	6.3561	0.1573	6.3371	0.1578	8.8758	0.1127	10.0697	0.0993
TND	Tunisia (Dinar)	1.3960	0.7164	1.3918	0.7185	1.9493	0.5130	2.2116	0.4522
TRY	Turkey (New Lira)	1.4075	0.7105	1.4033	0.7126	1.9655	0.5088	2.2299	0.4485
USD	United States (Dollar)	1.0000	1.0000	0.9970	1.0030	1.3964	0.7161	1.5842	0.6312
VEF	Venezuela (Bolivar fuerte)	4.2955	0.2328	4.2827	0.2335	5.9983	0.1667	6.8051	0.1469
VND	Vietnam (1000 Dong)	19.667	0.05085	19.608	0.05100	27.463	0.03641	31.157	0.03210

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. © 2010 by Prof. Werner Antweiler, UBC. All rights reserved.