

Friday, October 15, 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)	4.0207	0.2487	3.9777	0.2514	5.6277	0.1777	6.4431	0.1552
AUD	Australia (Dollar)	1.0119	0.9882	1.0011	0.9989	1.4164	0.7060	1.6216	0.6167
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9893	1.0108	1.3997	0.7144	1.6025	0.6240
BRL	Brazil (Real)	1.6581	0.6031	1.6404	0.6096	2.3209	0.4309	2.6572	0.3763
CAD	Canada (Dollar)	1.0108	0.9893	1.0000	1.0000	1.4148	0.7068	1.6198	0.6174
CLP	Chile (1000 Peso)	0.4793	2.0865	0.4742	2.1090	0.6708	1.4907	0.7680	1.3020
CNY	China (Renminbi)	6.6413	0.1506	6.5703	0.1522	9.2957	0.1076	10.6426	0.0940
COP	Colombia (1000 Peso)	1.8082	0.5530	1.7889	0.5590	2.5309	0.3951	2.8977	0.3451
HRK	Croatia (Kuna)	5.2265	0.1913	5.1706	0.1934	7.3154	0.1367	8.3754	0.1194
CZK	Czech Rep. (Koruna)	17.500	0.05714	17.313	0.05776	24.494	0.04083	28.044	0.03566
DKK	Denmark (Krone)	5.3284	0.1877	5.2715	0.1897	7.4581	0.1341	8.5387	0.1171
EUR	Europe (Euro)	0.7144	1.3997	0.7068	1.4148	1.0000	1.0000	1.1449	0.8734
FJD	Fiji Islands (Dollar)	1.8335	0.5454	1.8139	0.5513	2.5663	0.3897	2.9381	0.3404
XAF	French Africa (Franc)	468.61	0.002134	463.61	0.002157	655.91	0.001525	750.95	0.001332
XPF	French Pacific (Franc)	85.228	0.01173	84.317	0.01186	119.292	0.00838	136.577	0.00732
GHS	Ghana (Cedi)	1.4255	0.7015	1.4102	0.7091	1.9952	0.5012	2.2843	0.4378
GBP	Great Britain (Pound)	0.6240	1.6025	0.6174	1.6198	0.8734	1.1449	1.0000	1.0000
HNL	Honduras (Lempira)	18.893	0.05293	18.692	0.05350	26.445	0.03781	30.277	0.03303
HKD	Hong Kong (Dollar)	7.7578	0.1289	7.6749	0.1303	10.8584	0.0921	12.4318	0.0804
HUF	Hungary (Forint)	195.93	0.005104	193.84	0.005159	274.24	0.003646	313.98	0.003185
ISK	Iceland (Krona)	111.04	0.009006	109.85	0.009103	155.42	0.006434	177.94	0.005620
INR	India (Rupee)	44.159	0.02265	43.687	0.02289	61.809	0.01618	70.765	0.01413
IDR	Indonesia (1000 Rupiah)	8.9451	0.1118	8.8496	0.1130	12.5204	0.0799	14.3345	0.0698
ILS	Israel (Shekel)	3.5705	0.2801	3.5323	0.2831	4.9975	0.2001	5.7217	0.1748
JPY	Japan (Yen)	81.319	0.01230	80.451	0.01243	113.821	0.00879	130.314	0.00767
MYR	Malaysia (Ringgit)	3.0836	0.3243	3.0506	0.3278	4.3160	0.2317	4.9414	0.2024
MXN	Mexico (Peso)	12.416	0.08054	12.284	0.08141	17.379	0.05754	19.897	0.05026
MAD	Morocco (Dirham)	8.0542	0.1242	7.9681	0.1255	11.2733	0.0887	12.9068	0.0775
NZD	New Zealand (Dollar)	1.3229	0.7559	1.3087	0.7641	1.8516	0.5401	2.1199	0.4717
NOK	Norway (Krone)	5.7959	0.1725	5.7339	0.1744	8.1124	0.1233	9.2878	0.1077
PKR	Pakistan (Rupee)	85.952	0.01163	85.034	0.01176	120.306	0.00831	137.738	0.00726
PAB	Panama (Balboa)	1.0000	1.0000	0.9893	1.0108	1.3997	0.7144	1.6025	0.6240
PEN	Peru (New Sol)	2.7923	0.3581	2.7624	0.3620	3.9083	0.2559	4.4746	0.2235
PHP	Philippines (Peso)	43.289	0.02310	42.827	0.02335	60.591	0.01650	69.370	0.01442
PLN	Poland (Zloty)	2.7869	0.3588	2.7571	0.3627	3.9007	0.2564	4.4659	0.2239
RUB	Russia (Rouble)	30.300	0.03300	29.976	0.03336	42.410	0.02358	48.555	0.02060
RSD	Serbia (Dinar)	75.659	0.01322	74.850	0.01336	105.898	0.00944	121.243	0.00825
SGD	Singapore (Dollar)	1.2966	0.7713	1.2827	0.7796	1.8148	0.5510	2.0777	0.4813
ZAR	South Africa (Rand)	6.8205	0.1466	6.7476	0.1482	9.5466	0.1047	10.9298	0.0915
KRW	South Korea (1000 Won)	1.1095	0.9013	1.0977	0.9110	1.5530	0.6439	1.7780	0.5624
XDR	Special Drawing Rights	0.6342	1.5768	0.6274	1.5939	0.8876	1.1266	1.0163	0.9840
LKR	Sri Lanka (Rupee)	111.80	0.008944	110.61	0.009041	156.49	0.006390	179.16	0.005582
SEK	Sweden (Krona)	6.6195	0.1511	6.5488	0.1527	9.2652	0.1079	10.6077	0.0943
CHF	Switzerland (Franc)	0.9564	1.0456	0.9462	1.0569	1.3386	0.7470	1.5326	0.6525
TWD	Taiwan (Dollar)	30.658	0.03262	30.331	0.03297	42.912	0.02330	49.130	0.02035
THB	Thailand (Baht)	29.826	0.03353	29.507	0.03389	41.747	0.02395	47.796	0.02092
TTD	Trinidad/Tobago (Dollar)	6.3532	0.1574	6.2854	0.1591	8.8925	0.1125	10.1810	0.0982
TND	Tunisia (Dinar)	1.3856	0.7217	1.3708	0.7295	1.9394	0.5156	2.2204	0.4504
TRY	Turkey (New Lira)	1.4104	0.7090	1.3953	0.7167	1.9740	0.5066	2.2601	0.4425
USD	United States (Dollar)	1.0000	1.0000	0.9893	1.0108	1.3997	0.7144	1.6025	0.6240
VEF	Venezuela (Bolívar fuerte)	4.2940	0.2329	4.2481	0.2354	6.0102	0.1664	6.8811	0.1453
VND	Vietnam (1000 Dong)	19.438	0.05144	19.231	0.05200	27.208	0.03675	31.150	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.