

## Monday, October 18, 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)	4.0194	0.2488	3.9604	0.2525	5.6182	0.1780	6.3929	0.1564
AUD	Australia (Dollar)	1.0084	0.9916	0.9936	1.0064	1.4096	0.7094	1.6039	0.6235
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9853	1.0149	1.3978	0.7154	1.5905	0.6287
BRL	Brazil (Real)	1.6635	0.6011	1.6391	0.6101	2.3252	0.4301	2.6458	0.3780
CAD	Canada (Dollar)	1.0149	0.9853	1.0000	1.0000	1.4186	0.7049	1.6142	0.6195
CLP	Chile (1000 Peso)	0.4812	2.0780	0.4742	2.1090	0.6726	1.4867	0.7654	1.3065
CNY	China (Renminbi)	6.6464	0.1505	6.5488	0.1527	9.2901	0.1076	10.5711	0.0946
COP	Colombia (1000 Peso)	1.8091	0.5528	1.7825	0.5610	2.5287	0.3955	2.8774	0.3475
HRK	Croatia (Kuna)	5.2450	0.1907	5.1680	0.1935	7.3313	0.1364	8.3421	0.1199
CZK	Czech Rep. (Koruna)	17.550	0.05698	17.292	0.05783	24.531	0.04077	27.913	0.03583
DKK	Denmark (Krone)	5.3360	0.1874	5.2576	0.1902	7.4585	0.1341	8.4869	0.1178
EUR	Europe (Euro)	0.7154	1.3978	0.7049	1.4186	1.0000	1.0000	1.1379	0.8788
FJD	Fiji Islands (Dollar)	1.8336	0.5454	1.8067	0.5535	2.5630	0.3902	2.9164	0.3429
XAF	French Africa (Franc)	469.21	0.002131	462.32	0.002163	655.85	0.001525	746.28	0.001340
XPF	French Pacific (Franc)	85.357	0.01172	84.104	0.01189	119.310	0.00838	135.761	0.00737
GHS	Ghana (Cedi)	1.4242	0.7021	1.4033	0.7126	1.9907	0.5023	2.2652	0.4415
GBP	Great Britain (Pound)	0.6287	1.5905	0.6195	1.6142	0.8788	1.1379	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.619	0.05371	26.412	0.03786	30.054	0.03327
HKD	Hong Kong (Dollar)	7.7574	0.1289	7.6435	0.1308	10.8431	0.0922	12.3381	0.0810
HUF	Hungary (Forint)	198.03	0.005050	195.12	0.005125	276.80	0.003613	314.97	0.003175
ISK	Iceland (Krona)	111.52	0.008967	109.88	0.009101	155.87	0.006415	177.37	0.005638
INR	India (Rupee)	44.280	0.02258	43.630	0.02292	61.894	0.01616	70.428	0.01420
IDR	Indonesia (1000 Rupiah)	8.9026	0.1123	8.7719	0.1140	12.4439	0.0804	14.1596	0.0706
ILS	Israel (Shekel)	3.5686	0.2802	3.5162	0.2844	4.9880	0.2005	5.6758	0.1762
JPY	Japan (Yen)	81.192	0.01232	80.000	0.01250	113.488	0.00881	129.136	0.00774
MYR	Malaysia (Ringgit)	3.0970	0.3229	3.0516	0.3277	4.3290	0.2310	4.9258	0.2030
MXN	Mexico (Peso)	12.422	0.08050	12.240	0.08170	17.364	0.05759	19.758	0.05061
MAD	Morocco (Dirham)	8.0740	0.1239	7.9554	0.1257	11.2856	0.0886	12.8417	0.0779
NZD	New Zealand (Dollar)	1.3211	0.7569	1.3017	0.7682	1.8467	0.5415	2.1013	0.4759
NOK	Norway (Krone)	5.8261	0.1716	5.7405	0.1742	8.1435	0.1228	9.2664	0.1079
PKR	Pakistan (Rupee)	86.081	0.01162	84.818	0.01179	120.322	0.00831	136.913	0.00730
PAB	Panama (Balboa)	1.0000	1.0000	0.9853	1.0149	1.3978	0.7154	1.5905	0.6287
PEN	Peru (New Sol)	2.7943	0.3579	2.7533	0.3632	3.9058	0.2560	4.4444	0.2250
PHP	Philippines (Peso)	43.187	0.02315	42.553	0.02350	60.366	0.01657	68.689	0.01456
PLN	Poland (Zloty)	2.8121	0.3556	2.7709	0.3609	3.9307	0.2544	4.4727	0.2236
RUB	Russia (Rouble)	30.414	0.03288	29.967	0.03337	42.511	0.02352	48.373	0.02067
RSD	Serbia (Dinar)	75.966	0.01316	74.850	0.01336	106.183	0.00942	120.823	0.00828
SGD	Singapore (Dollar)	1.2992	0.7697	1.2801	0.7812	1.8159	0.5507	2.0663	0.4840
ZAR	South Africa (Rand)	6.8760	0.1454	6.7751	0.1476	9.6111	0.1040	10.9363	0.0914
KRW	South Korea (1000 Won)	1.1153	0.8966	1.0989	0.9100	1.5589	0.6415	1.7738	0.5637
XDR	Special Drawing Rights	0.6348	1.5753	0.6255	1.5988	0.8873	1.1270	1.0096	0.9905
LKR	Sri Lanka (Rupee)	111.67	0.008955	110.04	0.009088	156.10	0.006406	177.62	0.005630
SEK	Sweden (Krona)	6.6377	0.1507	6.5402	0.1529	9.2780	0.1078	10.5572	0.0947
CHF	Switzerland (Franc)	0.9559	1.0461	0.9419	1.0617	1.3362	0.7484	1.5204	0.6577
TWD	Taiwan (Dollar)	30.811	0.03246	30.358	0.03294	43.066	0.02322	49.004	0.02041
THB	Thailand (Baht)	29.876	0.03347	29.438	0.03397	41.760	0.02395	47.518	0.02104
TTD	Trinidad/Tobago (Dollar)	6.3550	0.1574	6.2617	0.1597	8.8829	0.1126	10.1077	0.0989
TND	Tunisia (Dinar)	1.3907	0.7191	1.3702	0.7298	1.9438	0.5145	2.2118	0.4521
TRY	Turkey (New Lira)	1.4145	0.7070	1.3937	0.7175	1.9771	0.5058	2.2498	0.4445
USD	United States (Dollar)	1.0000	1.0000	0.9853	1.0149	1.3978	0.7154	1.5905	0.6287
VEF	Venezuela (Bolívar fuerte)	4.2950	0.2328	4.2319	0.2363	6.0034	0.1666	6.8311	0.1464
VND	Vietnam (1000 Dong)	19.517	0.05124	19.231	0.05200	27.281	0.03666	31.042	0.03221

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.