

Wednesday, October 20, 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)	4.0351	0.2478	3.9386	0.2539	5.6286	0.1777	6.3978	0.1563
AUD	Australia (Dollar)	1.0156	0.9847	0.9913	1.0088	1.4166	0.7059	1.6102	0.6210
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9761	1.0245	1.3949	0.7169	1.5856	0.6307
BRL	Brazil (Real)	1.6754	0.5969	1.6353	0.6115	2.3370	0.4279	2.6564	0.3764
CAD	Canada (Dollar)	1.0245	0.9761	1.0000	1.0000	1.4291	0.6997	1.6244	0.6156
CLP	Chile (1000 Peso)	0.4844	2.0644	0.4728	2.1150	0.6757	1.4800	0.7680	1.3020
CNY	China (Renminbi)	6.6526	0.1503	6.4935	0.1540	9.2799	0.1078	10.5481	0.0948
COP	Colombia (1000 Peso)	1.8133	0.5515	1.7699	0.5650	2.5294	0.3954	2.8750	0.3478
HRK	Croatia (Kuna)	5.2538	0.1903	5.1282	0.1950	7.3287	0.1364	8.3303	0.1200
CZK	Czech Rep. (Koruna)	17.570	0.05692	17.150	0.05831	24.509	0.04080	27.858	0.03590
DKK	Denmark (Krone)	5.3471	0.1870	5.2192	0.1916	7.4588	0.1341	8.4781	0.1180
EUR	Europe (Euro)	0.7169	1.3949	0.6997	1.4291	1.0000	1.0000	1.1367	0.8798
FJD	Fiji Islands (Dollar)	1.8600	0.5376	1.8155	0.5508	2.5946	0.3854	2.9492	0.3391
XAF	French Africa (Franc)	470.17	0.002127	458.93	0.002179	655.85	0.001525	745.48	0.001341
XPF	French Pacific (Franc)	85.518	0.01169	83.472	0.01198	119.290	0.00838	135.593	0.00738
GHS	Ghana (Cedi)	1.4255	0.7015	1.3914	0.7187	1.9885	0.5029	2.2602	0.4424
GBP	Great Britain (Pound)	0.6307	1.5856	0.6156	1.6244	0.8798	1.1367	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.443	0.05422	26.357	0.03794	29.959	0.03338
HKD	Hong Kong (Dollar)	7.7631	0.1288	7.5775	0.1320	10.8290	0.0923	12.3089	0.0812
HUF	Hungary (Forint)	198.05	0.005049	193.31	0.005173	276.26	0.003620	314.02	0.003185
ISK	Iceland (Krona)	111.82	0.008943	109.15	0.009162	155.98	0.006411	177.30	0.005640
INR	India (Rupee)	44.255	0.02260	43.197	0.02315	61.732	0.01620	70.168	0.01425
IDR	Indonesia (1000 Rupiah)	8.9087	0.1122	8.6957	0.1150	12.4270	0.0805	14.1252	0.0708
ILS	Israel (Shekel)	3.6125	0.2768	3.5261	0.2836	5.0391	0.1984	5.7278	0.1746
JPY	Japan (Yen)	81.116	0.01233	79.177	0.01263	113.151	0.00884	128.614	0.00778
MYR	Malaysia (Ringgit)	3.1216	0.3204	3.0469	0.3282	4.3544	0.2297	4.9494	0.2020
MXN	Mexico (Peso)	12.403	0.08062	12.107	0.08260	17.301	0.05780	19.666	0.05085
MAD	Morocco (Dirham)	8.0797	0.1238	7.8864	0.1268	11.2705	0.0887	12.8107	0.0781
NZD	New Zealand (Dollar)	1.3267	0.7537	1.2950	0.7722	1.8507	0.5403	2.1036	0.4754
NOK	Norway (Krone)	5.8343	0.1714	5.6948	0.1756	8.1384	0.1229	9.2506	0.1081
PKR	Pakistan (Rupee)	86.020	0.01163	83.963	0.01191	119.992	0.00833	136.390	0.00733
PAB	Panama (Balboa)	1.0000	1.0000	0.9761	1.0245	1.3949	0.7169	1.5856	0.6307
PEN	Peru (New Sol)	2.7916	0.3582	2.7248	0.3670	3.8940	0.2568	4.4262	0.2259
PHP	Philippines (Peso)	43.283	0.02310	42.248	0.02367	60.376	0.01656	68.627	0.01457
PLN	Poland (Zloty)	2.8356	0.3527	2.7678	0.3613	3.9554	0.2528	4.4960	0.2224
RUB	Russia (Rouble)	30.683	0.03259	29.949	0.03339	42.800	0.02336	48.649	0.02056
RSD	Serbia (Dinar)	76.058	0.01315	74.239	0.01347	106.095	0.00943	120.594	0.00829
SGD	Singapore (Dollar)	1.3033	0.7673	1.2721	0.7861	1.8180	0.5501	2.0664	0.4839
ZAR	South Africa (Rand)	6.9223	0.1445	6.7568	0.1480	9.6561	0.1036	10.9757	0.0911
KRW	South Korea (1000 Won)	1.1246	0.8892	1.0977	0.9110	1.5687	0.6375	1.7831	0.5608
XDR	Special Drawing Rights	0.6354	1.5739	0.6202	1.6125	0.8863	1.1283	1.0074	0.9927
LKR	Sri Lanka (Rupee)	111.67	0.008955	109.00	0.009174	155.78	0.006419	177.07	0.005648
SEK	Sweden (Krona)	6.6699	0.1499	6.5104	0.1536	9.3040	0.1075	10.5755	0.0946
CHF	Switzerland (Franc)	0.9620	1.0395	0.9390	1.0650	1.3419	0.7452	1.5253	0.6556
TWD	Taiwan (Dollar)	30.849	0.03242	30.111	0.03321	43.032	0.02324	48.913	0.02044
THB	Thailand (Baht)	29.878	0.03347	29.163	0.03429	41.677	0.02399	47.372	0.02111
TTD	Trinidad/Tobago (Dollar)	6.3555	0.1573	6.2035	0.1612	8.8654	0.1128	10.0769	0.0992
TND	Tunisia (Dinar)	1.3905	0.7192	1.3572	0.7368	1.9396	0.5156	2.2047	0.4536
TRY	Turkey (New Lira)	1.4229	0.7028	1.3889	0.7200	1.9849	0.5038	2.2561	0.4432
USD	United States (Dollar)	1.0000	1.0000	0.9761	1.0245	1.3949	0.7169	1.5856	0.6307
VEF	Venezuela (Bolívar fuerte)	4.2938	0.2329	4.1911	0.2386	5.9895	0.1670	6.8080	0.1469
VND	Vietnam (1000 Dong)	19.330	0.05173	18.868	0.05300	26.964	0.03709	30.649	0.03263

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.