

Thursday, October 21, 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)	4.0431	0.2473	3.9510	0.2531	5.6492	0.1770	6.3686	0.1570
AUD	Australia (Dollar)	1.0169	0.9834	0.9937	1.0063	1.4208	0.7038	1.6018	0.6243
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9772	1.0233	1.3972	0.7157	1.5752	0.6348
BRL	Brazil (Real)	1.6934	0.5905	1.6548	0.6043	2.3660	0.4226	2.6674	0.3749
CAD	Canada (Dollar)	1.0233	0.9772	1.0000	1.0000	1.4298	0.6994	1.6119	0.6204
CLP	Chile (1000 Peso)	0.4847	2.0629	0.4737	2.1110	0.6773	1.4764	0.7636	1.3096
CNY	China (Renminbi)	6.6491	0.1504	6.4977	0.1539	9.2904	0.1076	10.4737	0.0955
COP	Colombia (1000 Peso)	1.8176	0.5502	1.7762	0.5630	2.5396	0.3938	2.8631	0.3493
HRK	Croatia (Kuna)	5.2558	0.1903	5.1361	0.1947	7.3436	0.1362	8.2789	0.1208
CZK	Czech Rep. (Koruna)	17.616	0.05677	17.215	0.05809	24.614	0.04063	27.748	0.03604
DKK	Denmark (Krone)	5.3380	0.1873	5.2165	0.1917	7.4585	0.1341	8.4085	0.1189
EUR	Europe (Euro)	0.7157	1.3972	0.6994	1.4298	1.0000	1.0000	1.1274	0.8870
FJD	Fiji Islands (Dollar)	1.8435	0.5425	1.8015	0.5551	2.5758	0.3882	2.9038	0.3444
XAF	French Africa (Franc)	469.40	0.002130	458.72	0.002180	655.87	0.001525	739.40	0.001352
XPF	French Pacific (Franc)	85.417	0.01171	83.472	0.01198	119.349	0.00838	134.549	0.00743
GHS	Ghana (Cedi)	1.4268	0.7009	1.3943	0.7172	1.9936	0.5016	2.2475	0.4449
GBP	Great Britain (Pound)	0.6348	1.5752	0.6204	1.6119	0.8870	1.1274	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.464	0.05416	26.400	0.03788	29.762	0.03360
HKD	Hong Kong (Dollar)	7.7642	0.1288	7.5874	0.1318	10.8485	0.0922	12.2302	0.0818
HUF	Hungary (Forint)	196.83	0.005081	192.34	0.005199	275.01	0.003636	310.04	0.003225
ISK	Iceland (Krona)	111.88	0.008938	109.34	0.009146	156.33	0.006397	176.24	0.005674
INR	India (Rupee)	44.280	0.02258	43.271	0.02311	61.869	0.01616	69.749	0.01434
IDR	Indonesia (1000 Rupiah)	8.8983	0.1124	8.6957	0.1150	12.4330	0.0804	14.0165	0.0713
ILS	Israel (Shekel)	3.6172	0.2765	3.5348	0.2829	5.0541	0.1979	5.6978	0.1755
JPY	Japan (Yen)	81.150	0.01232	79.302	0.01261	113.386	0.00882	127.827	0.00782
MYR	Malaysia (Ringgit)	3.1056	0.3220	3.0349	0.3295	4.3393	0.2305	4.8920	0.2044
MXN	Mexico (Peso)	12.390	0.08071	12.108	0.08259	17.312	0.05776	19.517	0.05124
MAD	Morocco (Dirham)	8.0702	0.1239	7.8864	0.1268	11.2760	0.0887	12.7121	0.0787
NZD	New Zealand (Dollar)	1.3335	0.7499	1.3031	0.7674	1.8632	0.5367	2.1005	0.4761
NOK	Norway (Krone)	5.8274	0.1716	5.6948	0.1756	8.1424	0.1228	9.1794	0.1089
PKR	Pakistan (Rupee)	86.064	0.01162	84.104	0.01189	120.252	0.00832	135.568	0.00738
PAB	Panama (Balboa)	1.0000	1.0000	0.9772	1.0233	1.3972	0.7157	1.5752	0.6348
PEN	Peru (New Sol)	2.7906	0.3584	2.7270	0.3667	3.8991	0.2565	4.3957	0.2275
PHP	Philippines (Peso)	43.305	0.02309	42.319	0.02363	60.508	0.01653	68.214	0.01466
PLN	Poland (Zloty)	2.8433	0.3517	2.7785	0.3599	3.9728	0.2517	4.4787	0.2233
RUB	Russia (Rouble)	30.601	0.03268	29.904	0.03344	42.757	0.02339	48.203	0.02075
RSD	Serbia (Dinar)	75.969	0.01316	74.239	0.01347	106.147	0.00942	119.666	0.00836
SGD	Singapore (Dollar)	1.2996	0.7695	1.2700	0.7874	1.8158	0.5507	2.0471	0.4885
ZAR	South Africa (Rand)	6.9189	0.1445	6.7613	0.1479	9.6673	0.1034	10.8986	0.0918
KRW	South Korea (1000 Won)	1.1295	0.8854	1.1038	0.9060	1.5781	0.6337	1.7791	0.5621
XDR	Special Drawing Rights	0.6354	1.5739	0.6209	1.6105	0.8878	1.1264	1.0009	0.9991
LKR	Sri Lanka (Rupee)	111.75	0.008948	109.21	0.009157	156.14	0.006404	176.03	0.005681
SEK	Sweden (Krona)	6.6491	0.1504	6.4977	0.1539	9.2904	0.1076	10.4737	0.0955
CHF	Switzerland (Franc)	0.9644	1.0369	0.9424	1.0611	1.3475	0.7421	1.5191	0.6583
TWD	Taiwan (Dollar)	30.767	0.03250	30.066	0.03326	42.989	0.02326	48.464	0.02063
THB	Thailand (Baht)	29.834	0.03352	29.155	0.03430	41.685	0.02399	46.994	0.02128
TTD	Trinidad/Tobago (Dollar)	6.3559	0.1573	6.2112	0.1610	8.8807	0.1126	10.0118	0.0999
TND	Tunisia (Dinar)	1.3917	0.7186	1.3600	0.7353	1.9445	0.5143	2.1922	0.4562
TRY	Turkey (New Lira)	1.4248	0.7018	1.3924	0.7182	1.9908	0.5023	2.2444	0.4456
USD	United States (Dollar)	1.0000	1.0000	0.9772	1.0233	1.3972	0.7157	1.5752	0.6348
VEF	Venezuela (Bolívar fuerte)	4.2942	0.2329	4.1964	0.2383	6.0000	0.1667	6.7642	0.1478
VND	Vietnam (1000 Dong)	19.679	0.05082	19.231	0.05200	27.496	0.03637	30.998	0.03226

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.