

Friday, October 22, 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)	4.0326	0.2480	3.9293	0.2545	5.6067	0.1784	6.3210	0.1582
AUD	Australia (Dollar)	1.0222	0.9783	0.9960	1.0040	1.4212	0.7036	1.6023	0.6241
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9744	1.0263	1.3903	0.7193	1.5675	0.6380
BRL	Brazil (Real)	1.6972	0.5892	1.6537	0.6047	2.3597	0.4238	2.6603	0.3759
CAD	Canada (Dollar)	1.0263	0.9744	1.0000	1.0000	1.4269	0.7008	1.6087	0.6216
CLP	Chile (1000 Peso)	0.4876	2.0511	0.4751	2.1050	0.6779	1.4752	0.7642	1.3085
CNY	China (Renminbi)	6.6600	0.1502	6.4893	0.1541	9.2596	0.1080	10.4393	0.0958
COP	Colombia (1000 Peso)	1.8229	0.5486	1.7762	0.5630	2.5345	0.3946	2.8574	0.3500
HRK	Croatia (Kuna)	5.2766	0.1895	5.1414	0.1945	7.3362	0.1363	8.2710	0.1209
CZK	Czech Rep. (Koruna)	17.649	0.05666	17.197	0.05815	24.538	0.04075	27.665	0.03615
DKK	Denmark (Krone)	5.3649	0.1864	5.2274	0.1913	7.4590	0.1341	8.4093	0.1189
EUR	Europe (Euro)	0.7193	1.3903	0.7008	1.4269	1.0000	1.0000	1.1274	0.8870
FJD	Fiji Islands (Dollar)	1.8525	0.5398	1.8051	0.5540	2.5756	0.3883	2.9038	0.3444
XAF	French Africa (Franc)	471.86	0.002119	459.77	0.002175	656.05	0.001524	739.63	0.001352
XPF	French Pacific (Franc)	85.811	0.01165	83.612	0.01196	119.306	0.00838	134.507	0.00743
GHS	Ghana (Cedi)	1.4268	0.7009	1.3902	0.7193	1.9837	0.5041	2.2365	0.4471
GBP	Great Britain (Pound)	0.6380	1.5675	0.6216	1.6087	0.8870	1.1274	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.409	0.05432	26.268	0.03807	29.615	0.03377
HKD	Hong Kong (Dollar)	7.7651	0.1288	7.5661	0.1322	10.7960	0.0926	12.1715	0.0822
HUF	Hungary (Forint)	197.94	0.005052	192.86	0.005185	275.20	0.003634	310.26	0.003223
ISK	Iceland (Krona)	112.41	0.008896	109.53	0.009130	156.29	0.006398	176.20	0.005675
INR	India (Rupee)	44.544	0.02245	43.403	0.02304	61.931	0.01615	69.822	0.01432
IDR	Indonesia (1000 Rupiah)	8.9243	0.1121	8.6957	0.1150	12.4078	0.0806	13.9887	0.0715
ILS	Israel (Shekel)	3.6265	0.2757	3.5336	0.2830	5.0420	0.1983	5.6845	0.1759
JPY	Japan (Yen)	81.517	0.01227	79.428	0.01259	113.336	0.00882	127.776	0.00783
MYR	Malaysia (Ringgit)	3.1138	0.3212	3.0340	0.3296	4.3292	0.2310	4.8808	0.2049
MXN	Mexico (Peso)	12.402	0.08063	12.085	0.08275	17.244	0.05799	19.440	0.05144
MAD	Morocco (Dirham)	8.0938	0.1236	7.8864	0.1268	11.2532	0.0889	12.6869	0.0788
NZD	New Zealand (Dollar)	1.3424	0.7449	1.3080	0.7645	1.8664	0.5358	2.1043	0.4752
NOK	Norway (Krone)	5.8180	0.1719	5.6689	0.1764	8.0890	0.1236	9.1196	0.1097
PKR	Pakistan (Rupee)	85.955	0.01163	83.752	0.01194	119.506	0.00837	134.732	0.00742
PAB	Panama (Balboa)	1.0000	1.0000	0.9744	1.0263	1.3903	0.7193	1.5675	0.6380
PEN	Peru (New Sol)	2.7942	0.3579	2.7226	0.3673	3.8848	0.2574	4.3798	0.2283
PHP	Philippines (Peso)	43.194	0.02315	42.088	0.02376	60.055	0.01665	67.706	0.01477
PLN	Poland (Zloty)	2.8532	0.3505	2.7801	0.3597	3.9669	0.2521	4.4723	0.2236
RUB	Russia (Rouble)	30.346	0.03295	29.568	0.03382	42.191	0.02370	47.567	0.02102
RSD	Serbia (Dinar)	76.475	0.01308	74.516	0.01342	106.326	0.00941	119.873	0.00834
SGD	Singapore (Dollar)	1.2998	0.7694	1.2665	0.7896	1.8071	0.5534	2.0374	0.4908
ZAR	South Africa (Rand)	6.9580	0.1437	6.7797	0.1475	9.6739	0.1034	10.9064	0.0917
KRW	South Korea (1000 Won)	1.1266	0.8877	1.0977	0.9110	1.5663	0.6384	1.7659	0.5663
XDR	Special Drawing Rights	0.6372	1.5693	0.6209	1.6106	0.8860	1.1287	0.9988	1.0012
LKR	Sri Lanka (Rupee)	111.65	0.008956	108.79	0.009192	155.23	0.006442	175.01	0.005714
SEK	Sweden (Krona)	6.6427	0.1505	6.4725	0.1545	9.2356	0.1083	10.4123	0.0960
CHF	Switzerland (Franc)	0.9794	1.0210	0.9543	1.0479	1.3617	0.7344	1.5352	0.6514
TWD	Taiwan (Dollar)	30.838	0.03243	30.048	0.03328	42.876	0.02332	48.338	0.02069
THB	Thailand (Baht)	29.947	0.03339	29.180	0.03427	41.637	0.02402	46.942	0.02130
TTD	Trinidad/Tobago (Dollar)	6.3548	0.1574	6.1920	0.1615	8.8353	0.1132	9.9610	0.1004
TND	Tunisia (Dinar)	1.3956	0.7166	1.3598	0.7354	1.9403	0.5154	2.1875	0.4571
TRY	Turkey (New Lira)	1.4264	0.7011	1.3899	0.7195	1.9832	0.5042	2.2359	0.4473
USD	United States (Dollar)	1.0000	1.0000	0.9744	1.0263	1.3903	0.7193	1.5675	0.6380
VEF	Venezuela (Bolívar fuerte)	4.2941	0.2329	4.1841	0.2390	5.9703	0.1675	6.7310	0.1486
VND	Vietnam (1000 Dong)	19.364	0.05164	18.868	0.05300	26.923	0.03714	30.353	0.03295

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.