

Monday, October 25, 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)	4.0356	0.2478	3.9573	0.2527	5.6442	0.1772	6.3546	0.1574
AUD	Australia (Dollar)	1.0068	0.9932	0.9873	1.0129	1.4081	0.7102	1.5853	0.6308
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9806	1.0198	1.3986	0.7150	1.5746	0.6351
BRL	Brazil (Real)	1.7082	0.5854	1.6750	0.5970	2.3891	0.4186	2.6898	0.3718
CAD	Canada (Dollar)	1.0198	0.9806	1.0000	1.0000	1.4263	0.7011	1.6058	0.6227
CLP	Chile (1000 Peso)	0.4863	2.0563	0.4769	2.0970	0.6802	1.4702	0.7658	1.3059
CNY	China (Renminbi)	6.6567	0.1502	6.5274	0.1532	9.3101	0.1074	10.4817	0.0954
COP	Colombia (1000 Peso)	1.8342	0.5452	1.7986	0.5560	2.5653	0.3898	2.8881	0.3462
HRK	Croatia (Kuna)	5.2540	0.1903	5.1520	0.1941	7.3483	0.1361	8.2731	0.1209
CZK	Czech Rep. (Koruna)	17.546	0.05699	17.206	0.05812	24.541	0.04075	27.629	0.03619
DKK	Denmark (Krone)	5.3337	0.1875	5.2301	0.1912	7.4597	0.1341	8.3985	0.1191
EUR	Europe (Euro)	0.7150	1.3986	0.7011	1.4263	1.0000	1.0000	1.1259	0.8882
FJD	Fiji Islands (Dollar)	1.8525	0.5398	1.8165	0.5505	2.5909	0.3860	2.9170	0.3428
XAF	French Africa (Franc)	469.09	0.002132	459.98	0.002174	656.07	0.001524	738.64	0.001354
XPF	French Pacific (Franc)	85.339	0.01172	83.682	0.01195	119.356	0.00838	134.377	0.00744
GHS	Ghana (Cedi)	1.4305	0.6991	1.4027	0.7129	2.0007	0.4998	2.2525	0.4440
GBP	Great Britain (Pound)	0.6351	1.5746	0.6227	1.6058	0.8882	1.1259	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.529	0.05397	26.428	0.03784	29.754	0.03361
HKD	Hong Kong (Dollar)	7.7583	0.1289	7.6077	0.1314	10.8508	0.0922	12.2164	0.0819
HUF	Hungary (Forint)	195.85	0.005106	192.05	0.005207	273.92	0.003651	308.39	0.003243
ISK	Iceland (Krona)	111.61	0.008960	109.45	0.009137	156.10	0.006406	175.75	0.005690
INR	India (Rupee)	44.397	0.02252	43.535	0.02297	62.094	0.01610	69.909	0.01430
IDR	Indonesia (1000 Rupiah)	8.9456	0.1118	8.7719	0.1140	12.5114	0.0799	14.0860	0.0710
ILS	Israel (Shekel)	3.6035	0.2775	3.5336	0.2830	5.0399	0.1984	5.6742	0.1762
JPY	Japan (Yen)	80.617	0.01240	79.051	0.01265	112.751	0.00887	126.941	0.00788
MYR	Malaysia (Ringgit)	3.0931	0.3233	3.0331	0.3297	4.3261	0.2312	4.8705	0.2053
MXN	Mexico (Peso)	12.328	0.08111	12.089	0.08272	17.243	0.05800	19.412	0.05151
MAD	Morocco (Dirham)	8.0617	0.1240	7.9051	0.1265	11.2751	0.0887	12.6941	0.0788
NZD	New Zealand (Dollar)	1.3270	0.7536	1.3012	0.7685	1.8560	0.5388	2.0895	0.4786
NOK	Norway (Krone)	5.7812	0.1730	5.6689	0.1764	8.0856	0.1237	9.1032	0.1099
PKR	Pakistan (Rupee)	85.914	0.01164	84.246	0.01187	120.160	0.00832	135.282	0.00739
PAB	Panama (Balboa)	1.0000	1.0000	0.9806	1.0198	1.3986	0.7150	1.5746	0.6351
PEN	Peru (New Sol)	2.7924	0.3581	2.7382	0.3652	3.9055	0.2560	4.3970	0.2274
PHP	Philippines (Peso)	43.011	0.02325	42.176	0.02371	60.156	0.01662	67.727	0.01477
PLN	Poland (Zloty)	2.8163	0.3551	2.7617	0.3621	3.9390	0.2539	4.4347	0.2255
RUB	Russia (Rouble)	30.288	0.03302	29.700	0.03367	42.361	0.02361	47.692	0.02097
RSD	Serbia (Dinar)	76.504	0.01307	75.019	0.01333	106.999	0.00935	120.465	0.00830
SGD	Singapore (Dollar)	1.2922	0.7739	1.2671	0.7892	1.8073	0.5533	2.0347	0.4915
ZAR	South Africa (Rand)	6.9233	0.1444	6.7889	0.1473	9.6830	0.1033	10.9016	0.0917
KRW	South Korea (1000 Won)	1.1158	0.8963	1.0941	0.9140	1.5605	0.6408	1.7569	0.5692
XDR	Special Drawing Rights	0.6346	1.5759	0.6223	1.6071	0.8875	1.1267	0.9992	1.0008
LKR	Sri Lanka (Rupee)	111.67	0.008955	109.51	0.009132	156.19	0.006403	175.84	0.005687
SEK	Sweden (Krona)	6.5751	0.1521	6.4475	0.1551	9.1960	0.1087	10.3533	0.0966
CHF	Switzerland (Franc)	0.9712	1.0296	0.9524	1.0500	1.3584	0.7362	1.5293	0.6539
TWD	Taiwan (Dollar)	30.433	0.03286	29.842	0.03351	42.563	0.02349	47.920	0.02087
THB	Thailand (Baht)	29.836	0.03352	29.257	0.03418	41.729	0.02396	46.981	0.02129
TTD	Trinidad/Tobago (Dollar)	6.3539	0.1574	6.2305	0.1605	8.8866	0.1125	10.0050	0.1000
TND	Tunisia (Dinar)	1.3898	0.7196	1.3628	0.7338	1.9437	0.5145	2.1883	0.4570
TRY	Turkey (New Lira)	1.4180	0.7052	1.3904	0.7192	1.9832	0.5042	2.2328	0.4479
USD	United States (Dollar)	1.0000	1.0000	0.9806	1.0198	1.3986	0.7150	1.5746	0.6351
VEF	Venezuela (Bolivar fuerte)	4.2939	0.2329	4.2105	0.2375	6.0055	0.1665	6.7613	0.1479
VND	Vietnam (1000 Dong)	19.612	0.05099	19.231	0.05200	27.429	0.03646	30.881	0.03238

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.