

Tuesday, October 26, 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)	4.0343	0.2479	3.9463	0.2534	5.5963	0.1787	6.4021	0.1562
AUD	Australia (Dollar)	1.0141	0.9861	0.9920	1.0081	1.4067	0.7109	1.6093	0.6214
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9782	1.0223	1.3872	0.7209	1.5869	0.6302
BRL	Brazil (Real)	1.7055	0.5863	1.6683	0.5994	2.3659	0.4227	2.7065	0.3695
CAD	Canada (Dollar)	1.0223	0.9782	1.0000	1.0000	1.4181	0.7052	1.6223	0.6164
CLP	Chile (1000 Peso)	0.4905	2.0385	0.4798	2.0840	0.6805	1.4696	0.7785	1.2846
CNY	China (Renminbi)	6.6643	0.1501	6.5189	0.1534	9.2445	0.1082	10.5756	0.0946
COP	Colombia (1000 Peso)	1.8354	0.5448	1.7953	0.5570	2.5460	0.3928	2.9126	0.3433
HRK	Croatia (Kuna)	5.2914	0.1890	5.1760	0.1932	7.3401	0.1362	8.3970	0.1191
CZK	Czech Rep. (Koruna)	17.779	0.05625	17.391	0.05750	24.663	0.04055	28.214	0.03544
DKK	Denmark (Krone)	5.3777	0.1860	5.2604	0.1901	7.4598	0.1341	8.5339	0.1172
EUR	Europe (Euro)	0.7209	1.3872	0.7052	1.4181	1.0000	1.0000	1.1440	0.8741
FJD	Fiji Islands (Dollar)	1.8380	0.5441	1.7979	0.5562	2.5496	0.3922	2.9168	0.3428
XAF	French Africa (Franc)	472.85	0.002115	462.53	0.002162	655.92	0.001525	750.37	0.001333
XPF	French Pacific (Franc)	86.052	0.01162	84.175	0.01188	119.369	0.00838	136.557	0.00732
GHS	Ghana (Cedi)	1.4268	0.7009	1.3957	0.7165	1.9792	0.5053	2.2642	0.4417
GBP	Great Britain (Pound)	0.6302	1.5869	0.6164	1.6223	0.8741	1.1440	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.484	0.05410	26.213	0.03815	29.987	0.03335
HKD	Hong Kong (Dollar)	7.7588	0.1289	7.5896	0.1318	10.7628	0.0929	12.3125	0.0812
HUF	Hungary (Forint)	198.35	0.005042	194.02	0.005154	275.15	0.003634	314.77	0.003177
ISK	Iceland (Krona)	112.21	0.008912	109.76	0.009111	155.65	0.006425	178.06	0.005616
INR	India (Rupee)	44.564	0.02244	43.592	0.02294	61.818	0.01618	70.719	0.01414
IDR	Indonesia (1000 Rupiah)	8.8896	0.1125	8.6957	0.1150	12.3313	0.0811	14.1070	0.0709
ILS	Israel (Shekel)	3.6381	0.2749	3.5587	0.2810	5.0466	0.1982	5.7733	0.1732
JPY	Japan (Yen)	81.264	0.01231	79.491	0.01258	112.727	0.00887	128.959	0.00775
MYR	Malaysia (Ringgit)	3.0969	0.3229	3.0294	0.3301	4.2960	0.2328	4.9146	0.2035
MXN	Mexico (Peso)	12.384	0.08075	12.114	0.08255	17.179	0.05821	19.652	0.05088
MAD	Morocco (Dirham)	8.1135	0.1233	7.9365	0.1260	11.2548	0.0889	12.8754	0.0777
NZD	New Zealand (Dollar)	1.3339	0.7497	1.3048	0.7664	1.8503	0.5404	2.1168	0.4724
NOK	Norway (Krone)	5.8551	0.1708	5.7274	0.1746	8.1220	0.1231	9.2915	0.1076
PKR	Pakistan (Rupee)	85.620	0.01168	83.752	0.01194	118.769	0.00842	135.871	0.00736
PAB	Panama (Balboa)	1.0000	1.0000	0.9782	1.0223	1.3872	0.7209	1.5869	0.6302
PEN	Peru (New Sol)	2.7924	0.3581	2.7315	0.3661	3.8735	0.2582	4.4313	0.2257
PHP	Philippines (Peso)	43.208	0.02314	42.265	0.02366	59.937	0.01668	68.567	0.01458
PLN	Poland (Zloty)	2.8358	0.3526	2.7739	0.3605	3.9337	0.2542	4.5001	0.2222
RUB	Russia (Rouble)	30.435	0.03286	29.771	0.03359	42.218	0.02369	48.297	0.02071
RSD	Serbia (Dinar)	77.213	0.01295	75.529	0.01324	107.107	0.00934	122.530	0.00816
SGD	Singapore (Dollar)	1.2978	0.7705	1.2695	0.7877	1.8003	0.5555	2.0595	0.4855
ZAR	South Africa (Rand)	6.9308	0.1443	6.7797	0.1475	9.6142	0.1040	10.9986	0.0909
KRW	South Korea (1000 Won)	1.1222	0.8911	1.0977	0.9110	1.5566	0.6424	1.7808	0.5615
XDR	Special Drawing Rights	0.6368	1.5705	0.6229	1.6055	0.8833	1.1321	1.0105	0.9896
LKR	Sri Lanka (Rupee)	111.69	0.008953	109.25	0.009153	154.93	0.006454	177.24	0.005642
SEK	Sweden (Krona)	6.7080	0.1491	6.5617	0.1524	9.3051	0.1075	10.6450	0.0939
CHF	Switzerland (Franc)	0.9828	1.0175	0.9614	1.0402	1.3633	0.7335	1.5596	0.6412
TWD	Taiwan (Dollar)	30.654	0.03262	29.985	0.03335	42.522	0.02352	48.645	0.02056
THB	Thailand (Baht)	29.892	0.03345	29.240	0.03420	41.465	0.02412	47.436	0.02108
TTD	Trinidad/Tobago (Dollar)	6.3536	0.1574	6.2150	0.1609	8.8135	0.1135	10.0827	0.0992
TND	Tunisia (Dinar)	1.3972	0.7157	1.3667	0.7317	1.9381	0.5160	2.2172	0.4510
TRY	Turkey (New Lira)	1.4252	0.7017	1.3941	0.7173	1.9770	0.5058	2.2617	0.4422
USD	United States (Dollar)	1.0000	1.0000	0.9782	1.0223	1.3872	0.7209	1.5869	0.6302
VEF	Venezuela (Bolivar fuerte)	4.2954	0.2328	4.2017	0.2380	5.9584	0.1678	6.8164	0.1467
VND	Vietnam (1000 Dong)	19.660	0.05087	19.231	0.05200	27.271	0.03667	31.198	0.03205

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.