

Wednesday, October 27, 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)	4.0328	0.2480	3.9078	0.2559	5.5604	0.1798	6.3642	0.1571
AUD	Australia (Dollar)	1.0311	0.9699	0.9991	1.0009	1.4216	0.7034	1.6271	0.6146
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9690	1.0320	1.3788	0.7253	1.5781	0.6337
BRL	Brazil (Real)	1.7169	0.5825	1.6636	0.6011	2.3672	0.4224	2.7094	0.3691
CAD	Canada (Dollar)	1.0320	0.9690	1.0000	1.0000	1.4229	0.7028	1.6286	0.6140
CLP	Chile (1000 Peso)	0.4950	2.0203	0.4796	2.0850	0.6824	1.4653	0.7811	1.2802
CNY	China (Renminbi)	6.6796	0.1497	6.4725	0.1545	9.2097	0.1086	10.5411	0.0949
COP	Colombia (1000 Peso)	1.8462	0.5417	1.7889	0.5590	2.5454	0.3929	2.9134	0.3432
HRK	Croatia (Kuna)	5.3086	0.1884	5.1440	0.1944	7.3194	0.1366	8.3776	0.1194
CZK	Czech Rep. (Koruna)	17.870	0.05596	17.316	0.05775	24.639	0.04059	28.201	0.03546
DKK	Denmark (Krone)	5.4088	0.1849	5.2411	0.1908	7.4575	0.1341	8.5356	0.1172
EUR	Europe (Euro)	0.7253	1.3788	0.7028	1.4229	1.0000	1.0000	1.1446	0.8737
FJD	Fiji Islands (Dollar)	1.8425	0.5427	1.7854	0.5601	2.5404	0.3936	2.9077	0.3439
XAF	French Africa (Franc)	475.80	0.002102	461.04	0.002169	656.02	0.001524	750.85	0.001332
XPF	French Pacific (Franc)	86.577	0.01155	83.893	0.01192	119.371	0.00838	136.628	0.00732
GHS	Ghana (Cedi)	1.4325	0.6981	1.3881	0.7204	1.9752	0.5063	2.2607	0.4423
GBP	Great Britain (Pound)	0.6337	1.5781	0.6140	1.6286	0.8737	1.1446	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.308	0.05462	26.051	0.03839	29.817	0.03354
HKD	Hong Kong (Dollar)	7.7592	0.1289	7.5186	0.1330	10.6983	0.0935	12.2448	0.0817
HUF	Hungary (Forint)	199.61	0.005010	193.42	0.005170	275.22	0.003633	315.01	0.003175
ISK	Iceland (Krona)	112.60	0.008881	109.11	0.009165	155.25	0.006441	177.70	0.005628
INR	India (Rupee)	44.425	0.02251	43.048	0.02323	61.253	0.01633	70.108	0.01426
IDR	Indonesia (1000 Rupiah)	8.9739	0.1114	8.6957	0.1150	12.3730	0.0808	14.1617	0.0706
ILS	Israel (Shekel)	3.6415	0.2746	3.5286	0.2834	5.0208	0.1992	5.7466	0.1740
JPY	Japan (Yen)	81.581	0.01226	79.051	0.01265	112.482	0.00889	128.743	0.00777
MYR	Malaysia (Ringgit)	3.1075	0.3218	3.0111	0.3321	4.2846	0.2334	4.9039	0.2039
MXN	Mexico (Peso)	12.465	0.08022	12.079	0.08279	17.187	0.05818	19.671	0.05084
MAD	Morocco (Dirham)	8.1517	0.1227	7.8989	0.1266	11.2393	0.0890	12.8641	0.0777
NZD	New Zealand (Dollar)	1.3450	0.7435	1.3033	0.7673	1.8544	0.5393	2.1225	0.4711
NOK	Norway (Krone)	5.9039	0.1694	5.7208	0.1748	8.1402	0.1228	9.3169	0.1073
PKR	Pakistan (Rupee)	85.928	0.01164	83.264	0.01201	118.476	0.00844	135.604	0.00737
PAB	Panama (Balboa)	1.0000	1.0000	0.9690	1.0320	1.3788	0.7253	1.5781	0.6337
PEN	Peru (New Sol)	2.7975	0.3575	2.7108	0.3689	3.8571	0.2593	4.4147	0.2265
PHP	Philippines (Peso)	43.216	0.02314	41.876	0.02388	59.585	0.01678	68.199	0.01466
PLN	Poland (Zloty)	2.8739	0.3480	2.7847	0.3591	3.9624	0.2524	4.5352	0.2205
RUB	Russia (Rouble)	30.669	0.03261	29.718	0.03365	42.285	0.02365	48.398	0.02066
RSD	Serbia (Dinar)	77.711	0.01287	75.301	0.01328	107.146	0.00933	122.636	0.00815
SGD	Singapore (Dollar)	1.3063	0.7655	1.2658	0.7900	1.8011	0.5552	2.0615	0.4851
ZAR	South Africa (Rand)	7.0733	0.1414	6.8540	0.1459	9.7526	0.1025	11.1624	0.0896
KRW	South Korea (1000 Won)	1.1328	0.8828	1.0977	0.9110	1.5619	0.6402	1.7877	0.5594
XDR	Special Drawing Rights	0.6388	1.5653	0.6190	1.6154	0.8808	1.1353	1.0081	0.9919
LKR	Sri Lanka (Rupee)	111.54	0.008965	108.08	0.009252	153.79	0.006502	176.03	0.005681
SEK	Sweden (Krona)	6.7717	0.1477	6.5617	0.1524	9.3366	0.1071	10.6864	0.0936
CHF	Switzerland (Franc)	0.9895	1.0107	0.9588	1.0430	1.3642	0.7330	1.5615	0.6404
TWD	Taiwan (Dollar)	30.861	0.03240	29.904	0.03344	42.551	0.02350	48.702	0.02053
THB	Thailand (Baht)	29.991	0.03334	29.061	0.03441	41.351	0.02418	47.329	0.02113
TTD	Trinidad/Tobago (Dollar)	6.3547	0.1574	6.1576	0.1624	8.7617	0.1141	10.0283	0.0997
TND	Tunisia (Dinar)	1.3989	0.7148	1.3556	0.7377	1.9288	0.5184	2.2077	0.4530
TRY	Turkey (New Lira)	1.4430	0.6930	1.3982	0.7152	1.9895	0.5026	2.2771	0.4392
USD	United States (Dollar)	1.0000	1.0000	0.9690	1.0320	1.3788	0.7253	1.5781	0.6337
VEF	Venezuela (Bolívar fuerte)	4.2946	0.2328	4.1615	0.2403	5.9213	0.1689	6.7774	0.1476
VND	Vietnam (1000 Dong)	19.472	0.05136	18.868	0.05300	26.847	0.03725	30.728	0.03254

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.