

Thursday, October 28, 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)	4.0372	0.2477	3.9573	0.2527	5.6229	0.1778	6.4365	0.1554
AUD	Australia (Dollar)	1.0218	0.9786	1.0016	0.9984	1.4232	0.7027	1.6291	0.6138
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9802	1.0202	1.3928	0.7180	1.5943	0.6272
BRL	Brazil (Real)	1.7123	0.5840	1.6784	0.5958	2.3849	0.4193	2.7299	0.3663
CAD	Canada (Dollar)	1.0202	0.9802	1.0000	1.0000	1.4209	0.7038	1.6265	0.6148
CLP	Chile (1000 Peso)	0.4905	2.0388	0.4808	2.0800	0.6831	1.4639	0.7820	1.2788
CNY	China (Renminbi)	6.6855	0.1496	6.5531	0.1526	9.3113	0.1074	10.6586	0.0938
COP	Colombia (1000 Peso)	1.8415	0.5430	1.8051	0.5540	2.5648	0.3899	2.9359	0.3406
HRK	Croatia (Kuna)	5.2588	0.1902	5.1546	0.1940	7.3242	0.1365	8.3840	0.1193
CZK	Czech Rep. (Koruna)	17.693	0.05652	17.343	0.05766	24.643	0.04058	28.208	0.03545
DKK	Denmark (Krone)	5.3554	0.1867	5.2493	0.1905	7.4588	0.1341	8.5381	0.1171
EUR	Europe (Euro)	0.7180	1.3928	0.7038	1.4209	1.0000	1.0000	1.1447	0.8736
FJD	Fiji Islands (Dollar)	1.8607	0.5374	1.8238	0.5483	2.5915	0.3859	2.9664	0.3371
XAF	French Africa (Franc)	471.01	0.002123	461.68	0.002166	656.00	0.001524	750.92	0.001332
XPF	French Pacific (Franc)	85.659	0.01167	83.963	0.01191	119.303	0.00838	136.566	0.00732
GHS	Ghana (Cedi)	1.4325	0.6981	1.4041	0.7122	1.9951	0.5012	2.2838	0.4379
GBP	Great Britain (Pound)	0.6272	1.5943	0.6148	1.6265	0.8736	1.1447	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.522	0.05399	26.318	0.03800	30.126	0.03319
HKD	Hong Kong (Dollar)	7.7566	0.1289	7.6030	0.1315	10.8031	0.0926	12.3663	0.0809
HUF	Hungary (Forint)	196.19	0.005097	192.31	0.005200	273.25	0.003660	312.79	0.003197
ISK	Iceland (Krona)	111.59	0.008961	109.39	0.009142	155.43	0.006434	177.92	0.005621
INR	India (Rupee)	44.376	0.02253	43.497	0.02299	61.805	0.01618	70.748	0.01413
IDR	Indonesia (1000 Rupiah)	8.9491	0.1117	8.7719	0.1140	12.4640	0.0802	14.2675	0.0701
ILS	Israel (Shekel)	3.6293	0.2755	3.5575	0.2811	5.0548	0.1978	5.7862	0.1728
JPY	Japan (Yen)	80.968	0.01235	79.365	0.01260	112.770	0.00887	129.087	0.00775
MYR	Malaysia (Ringgit)	3.1094	0.3216	3.0479	0.3281	4.3307	0.2309	4.9573	0.2017
MXN	Mexico (Peso)	12.407	0.08060	12.161	0.08223	17.280	0.05787	19.780	0.05056
MAD	Morocco (Dirham)	8.0840	0.1237	7.9239	0.1262	11.2591	0.0888	12.8883	0.0776
NZD	New Zealand (Dollar)	1.3251	0.7547	1.2989	0.7699	1.8456	0.5418	2.1126	0.4733
NOK	Norway (Krone)	5.8869	0.1699	5.7703	0.1733	8.1991	0.1220	9.3855	0.1065
PKR	Pakistan (Rupee)	85.875	0.01164	84.175	0.01188	119.604	0.00836	136.911	0.00730
PAB	Panama (Balboa)	1.0000	1.0000	0.9802	1.0202	1.3928	0.7180	1.5943	0.6272
PEN	Peru (New Sol)	2.7997	0.3572	2.7442	0.3644	3.8993	0.2565	4.4635	0.2240
PHP	Philippines (Peso)	43.028	0.02324	42.176	0.02371	59.928	0.01669	68.600	0.01458
PLN	Poland (Zloty)	2.8537	0.3504	2.7972	0.3575	3.9745	0.2516	4.5497	0.2198
RUB	Russia (Rouble)	30.627	0.03265	30.021	0.03331	42.657	0.02344	48.829	0.02048
RSD	Serbia (Dinar)	77.288	0.01294	75.758	0.01320	107.644	0.00929	123.220	0.00812
SGD	Singapore (Dollar)	1.2963	0.7714	1.2706	0.7870	1.8055	0.5539	2.0667	0.4839
ZAR	South Africa (Rand)	6.9925	0.1430	6.8540	0.1459	9.7389	0.1027	11.1480	0.0897
KRW	South Korea (1000 Won)	1.1236	0.8900	1.1013	0.9080	1.5649	0.6390	1.7913	0.5583
XDR	Special Drawing Rights	0.6352	1.5742	0.6226	1.6060	0.8847	1.1303	1.0127	0.9874
LKR	Sri Lanka (Rupee)	111.66	0.008956	109.45	0.009137	155.51	0.006430	178.01	0.005618
SEK	Sweden (Krona)	6.7207	0.1488	6.5876	0.1518	9.3603	0.1068	10.7148	0.0933
CHF	Switzerland (Franc)	0.9835	1.0168	0.9640	1.0373	1.3698	0.7300	1.5680	0.6377
TWD	Taiwan (Dollar)	30.683	0.03259	30.075	0.03325	42.734	0.02340	48.917	0.02044
THB	Thailand (Baht)	29.935	0.03341	29.343	0.03408	41.693	0.02398	47.726	0.02095
TTD	Trinidad/Tobago (Dollar)	6.3564	0.1573	6.2305	0.1605	8.8530	0.1130	10.1340	0.0987
TND	Tunisia (Dinar)	1.3981	0.7153	1.3704	0.7297	1.9472	0.5135	2.2290	0.4486
TRY	Turkey (New Lira)	1.4291	0.6998	1.4008	0.7139	1.9903	0.5024	2.2783	0.4389
USD	United States (Dollar)	1.0000	1.0000	0.9802	1.0202	1.3928	0.7180	1.5943	0.6272
VEF	Venezuela (Bolívar fuerte)	4.2938	0.2329	4.2088	0.2376	5.9802	0.1672	6.8455	0.1461
VND	Vietnam (1000 Dong)	19.619	0.05097	19.231	0.05200	27.325	0.03660	31.279	0.03197

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.