

Friday, October 29, 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)	4.0333	0.2479	3.9588	0.2526	5.6037	0.1785	6.4612	0.1548
AUD	Australia (Dollar)	1.0208	0.9796	1.0020	0.9980	1.4183	0.7051	1.6354	0.6115
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9815	1.0188	1.3894	0.7197	1.6020	0.6242
BRL	Brazil (Real)	1.6986	0.5887	1.6672	0.5998	2.3600	0.4237	2.7211	0.3675
CAD	Canada (Dollar)	1.0188	0.9815	1.0000	1.0000	1.4155	0.7065	1.6321	0.6127
CLP	Chile (1000 Peso)	0.4903	2.0397	0.4812	2.0780	0.6812	1.4680	0.7854	1.2732
CNY	China (Renminbi)	6.6719	0.1499	6.5488	0.1527	9.2698	0.1079	10.6883	0.0936
COP	Colombia (1000 Peso)	1.8324	0.5457	1.7986	0.5560	2.5459	0.3928	2.9354	0.3407
HRK	Croatia (Kuna)	5.2733	0.1896	5.1760	0.1932	7.3266	0.1365	8.4477	0.1184
CZK	Czech Rep. (Koruna)	17.721	0.05643	17.394	0.05749	24.622	0.04061	28.389	0.03522
DKK	Denmark (Krone)	5.3678	0.1863	5.2687	0.1898	7.4579	0.1341	8.5991	0.1163
EUR	Europe (Euro)	0.7197	1.3894	0.7065	1.4155	1.0000	1.0000	1.1530	0.8673
FJD	Fiji Islands (Dollar)	1.8440	0.5423	1.8100	0.5525	2.5620	0.3903	2.9540	0.3385
XAF	French Africa (Franc)	472.10	0.002118	463.39	0.002158	655.93	0.001525	756.30	0.001322
XPF	French Pacific (Franc)	85.902	0.01164	84.317	0.01186	119.351	0.00838	137.614	0.00727
GHS	Ghana (Cedi)	1.4363	0.6962	1.4098	0.7093	1.9956	0.5011	2.3010	0.4346
GBP	Great Britain (Pound)	0.6242	1.6020	0.6127	1.6321	0.8673	1.1530	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	18.546	0.05392	26.252	0.03809	30.269	0.03304
HKD	Hong Kong (Dollar)	7.7518	0.1290	7.6087	0.1314	10.7702	0.0928	12.4182	0.0805
HUF	Hungary (Forint)	195.70	0.005110	192.09	0.005206	271.90	0.003678	313.50	0.003190
ISK	Iceland (Krona)	111.82	0.008943	109.76	0.009111	155.36	0.006437	179.14	0.005582
INR	India (Rupee)	44.450	0.02250	43.630	0.02292	61.758	0.01619	71.209	0.01404
IDR	Indonesia (1000 Rupiah)	8.9368	0.1119	8.7719	0.1140	12.4167	0.0805	14.3167	0.0698
ILS	Israel (Shekel)	3.6334	0.2752	3.5663	0.2804	5.0481	0.1981	5.8206	0.1718
JPY	Japan (Yen)	80.474	0.01243	78.989	0.01266	111.809	0.00894	128.918	0.00776
MYR	Malaysia (Ringgit)	3.1108	0.3215	3.0534	0.3275	4.3221	0.2314	4.9835	0.2007
MXN	Mexico (Peso)	12.343	0.08102	12.115	0.08254	17.149	0.05831	19.773	0.05057
MAD	Morocco (Dirham)	8.1179	0.1232	7.9681	0.1255	11.2789	0.0887	13.0048	0.0769
NZD	New Zealand (Dollar)	1.3115	0.7625	1.2873	0.7768	1.8222	0.5488	2.1011	0.4760
NOK	Norway (Krone)	5.8788	0.1701	5.7703	0.1733	8.1679	0.1224	9.4178	0.1062
PKR	Pakistan (Rupee)	85.902	0.01164	84.317	0.01186	119.351	0.00838	137.614	0.00727
PAB	Panama (Balboa)	1.0000	1.0000	0.9815	1.0188	1.3894	0.7197	1.6020	0.6242
PEN	Peru (New Sol)	2.7951	0.3578	2.7435	0.3645	3.8834	0.2575	4.4776	0.2233
PHP	Philippines (Peso)	42.897	0.02331	42.105	0.02375	59.600	0.01678	68.720	0.01455
PLN	Poland (Zloty)	2.8570	0.3500	2.8043	0.3566	3.9694	0.2519	4.5768	0.2185
RUB	Russia (Rouble)	30.863	0.03240	30.294	0.03301	42.881	0.02332	49.443	0.02023
RSD	Serbia (Dinar)	77.240	0.01295	75.815	0.01319	107.316	0.00932	123.738	0.00808
SGD	Singapore (Dollar)	1.2947	0.7724	1.2708	0.7869	1.7988	0.5559	2.0741	0.4821
ZAR	South Africa (Rand)	6.9781	0.1433	6.8493	0.1460	9.6952	0.1031	11.1788	0.0895
KRW	South Korea (1000 Won)	1.1245	0.8893	1.1038	0.9060	1.5624	0.6401	1.8014	0.5551
XDR	Special Drawing Rights	0.6349	1.5750	0.6232	1.6046	0.8822	1.1336	1.0172	0.9831
LKR	Sri Lanka (Rupee)	111.65	0.008957	109.59	0.009125	155.12	0.006446	178.86	0.005591
SEK	Sweden (Krona)	6.7070	0.1491	6.5833	0.1519	9.3186	0.1073	10.7446	0.0931
CHF	Switzerland (Franc)	0.9851	1.0151	0.9669	1.0342	1.3687	0.7306	1.5781	0.6337
TWD	Taiwan (Dollar)	30.604	0.03268	30.039	0.03329	42.520	0.02352	49.027	0.02040
THB	Thailand (Baht)	29.947	0.03339	29.394	0.03402	41.608	0.02403	47.975	0.02084
TTD	Trinidad/Tobago (Dollar)	6.3556	0.1573	6.2383	0.1603	8.8303	0.1132	10.1815	0.0982
TND	Tunisia (Dinar)	1.3929	0.7179	1.3672	0.7314	1.9353	0.5167	2.2315	0.4481
TRY	Turkey (New Lira)	1.4331	0.6978	1.4067	0.7109	1.9911	0.5022	2.2958	0.4356
USD	United States (Dollar)	1.0000	1.0000	0.9815	1.0188	1.3894	0.7197	1.6020	0.6242
VEF	Venezuela (Bolívar fuerte)	4.2951	0.2328	4.2159	0.2372	5.9675	0.1676	6.8807	0.1453
VND	Vietnam (1000 Dong)	19.592	0.05104	19.231	0.05200	27.221	0.03674	31.387	0.03186

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.