

Monday, November 1, 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)	4.0302	0.2481	3.9761	0.2515	5.5968	0.1787	6.4680	0.1546
AUD	Australia (Dollar)	1.0124	0.9878	0.9988	1.0012	1.4059	0.7113	1.6248	0.6155
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9866	1.0136	1.3887	0.7201	1.6049	0.6231
BRL	Brazil (Real)	1.7047	0.5866	1.6818	0.5946	2.3673	0.4224	2.7358	0.3655
CAD	Canada (Dollar)	1.0136	0.9866	1.0000	1.0000	1.4076	0.7104	1.6267	0.6147
CLP	Chile (1000 Peso)	0.4932	2.0274	0.4866	2.0550	0.6850	1.4599	0.7916	1.2633
CNY	China (Renminbi)	6.6904	0.1495	6.6007	0.1515	9.2911	0.1076	10.7373	0.0931
COP	Colombia (1000 Peso)	1.8396	0.5436	1.8149	0.5510	2.5546	0.3914	2.9523	0.3387
HRK	Croatia (Kuna)	5.2930	0.1889	5.2219	0.1915	7.3504	0.1360	8.4945	0.1177
CZK	Czech Rep. (Koruna)	17.652	0.05665	17.416	0.05742	24.514	0.04079	28.330	0.03530
DKK	Denmark (Krone)	5.3686	0.1863	5.2966	0.1888	7.4555	0.1341	8.6160	0.1161
EUR	Europe (Euro)	0.7201	1.3887	0.7104	1.4076	1.0000	1.0000	1.1557	0.8653
FJD	Fiji Islands (Dollar)	1.8366	0.5445	1.8119	0.5519	2.5505	0.3921	2.9475	0.3393
XAF	French Africa (Franc)	472.32	0.002117	465.98	0.002146	655.92	0.001525	758.01	0.001319
XPF	French Pacific (Franc)	85.898	0.01164	84.746	0.01180	119.288	0.00838	137.856	0.00725
GHS	Ghana (Cedi)	1.4385	0.6951	1.4192	0.7046	1.9977	0.5006	2.3087	0.4331
GBP	Great Britain (Pound)	0.6231	1.6049	0.6147	1.6267	0.8653	1.1557	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.643	0.05364	26.242	0.03811	30.326	0.03297
HKD	Hong Kong (Dollar)	7.7520	0.1290	7.6480	0.1308	10.7653	0.0929	12.4410	0.0804
HUF	Hungary (Forint)	195.07	0.005126	192.46	0.005196	270.90	0.003691	313.07	0.003194
ISK	Iceland (Krona)	111.74	0.008949	110.24	0.009071	155.18	0.006444	179.33	0.005576
INR	India (Rupee)	44.378	0.02253	43.783	0.02284	61.629	0.01623	71.222	0.01404
IDR	Indonesia (1000 Rupiah)	8.8912	0.1125	8.7719	0.1140	12.3474	0.0810	14.2693	0.0701
ILS	Israel (Shekel)	3.6252	0.2758	3.5765	0.2796	5.0343	0.1986	5.8180	0.1719
JPY	Japan (Yen)	80.701	0.01239	79.618	0.01256	112.070	0.00892	129.514	0.00772
MYR	Malaysia (Ringgit)	3.0921	0.3234	3.0506	0.3278	4.2941	0.2329	4.9625	0.2015
MXN	Mexico (Peso)	12.343	0.08102	12.177	0.08212	17.141	0.05834	19.809	0.05048
MAD	Morocco (Dirham)	8.1023	0.1234	7.9936	0.1251	11.2518	0.0889	13.0032	0.0769
NZD	New Zealand (Dollar)	1.3028	0.7676	1.2853	0.7780	1.8093	0.5527	2.0909	0.4783
NOK	Norway (Krone)	5.8691	0.1704	5.7904	0.1727	8.1506	0.1227	9.4192	0.1062
PKR	Pakistan (Rupee)	85.971	0.01163	84.818	0.01179	119.389	0.00838	137.973	0.00725
PAB	Panama (Balboa)	1.0000	1.0000	0.9866	1.0136	1.3887	0.7201	1.6049	0.6231
PEN	Peru (New Sol)	2.7992	0.3572	2.7617	0.3621	3.8873	0.2572	4.4924	0.2226
PHP	Philippines (Peso)	42.840	0.02334	42.265	0.02366	59.493	0.01681	68.753	0.01454
PLN	Poland (Zloty)	2.8584	0.3498	2.8201	0.3546	3.9695	0.2519	4.5874	0.2180
RUB	Russia (Rouble)	30.837	0.03243	30.423	0.03287	42.823	0.02335	49.489	0.02021
RSD	Serbia (Dinar)	77.256	0.01294	76.220	0.01312	107.287	0.00932	123.986	0.00807
SGD	Singapore (Dollar)	1.2917	0.7742	1.2744	0.7847	1.7938	0.5575	2.0730	0.4824
ZAR	South Africa (Rand)	7.0048	0.1428	6.9109	0.1447	9.7277	0.1028	11.2419	0.0890
KRW	South Korea (1000 Won)	1.1175	0.8948	1.1025	0.9070	1.5519	0.6444	1.7935	0.5576
XDR	Special Drawing Rights	0.6352	1.5743	0.6267	1.5957	0.8821	1.1336	1.0194	0.9809
LKR	Sri Lanka (Rupee)	111.68	0.008954	110.18	0.009076	155.09	0.006448	179.23	0.005579
SEK	Sweden (Krona)	6.6948	0.1494	6.6050	0.1514	9.2972	0.1076	10.7444	0.0931
CHF	Switzerland (Franc)	0.9937	1.0063	0.9804	1.0200	1.3800	0.7246	1.5948	0.6270
TWD	Taiwan (Dollar)	30.530	0.03275	30.120	0.03320	42.398	0.02359	48.997	0.02041
THB	Thailand (Baht)	29.864	0.03348	29.464	0.03394	41.473	0.02411	47.929	0.02086
TTD	Trinidad/Tobago (Dollar)	6.3549	0.1574	6.2696	0.1595	8.8251	0.1133	10.1987	0.0981
TND	Tunisia (Dinar)	1.3929	0.7179	1.3742	0.7277	1.9343	0.5170	2.2354	0.4473
TRY	Turkey (New Lira)	1.4290	0.6998	1.4098	0.7093	1.9845	0.5039	2.2934	0.4360
USD	United States (Dollar)	1.0000	1.0000	0.9866	1.0136	1.3887	0.7201	1.6049	0.6231
VEF	Venezuela (Bolívar fuerte)	4.2949	0.2328	4.2373	0.2360	5.9644	0.1677	6.8928	0.1451
VND	Vietnam (1000 Dong)	19.492	0.05130	19.231	0.05200	27.069	0.03694	31.283	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.