

Tuesday, November 2, 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)	4.0299	0.2481	3.9904	0.2506	5.6520	0.1769	6.4517	0.1550
AUD	Australia (Dollar)	1.0011	0.9989	0.9913	1.0088	1.4040	0.7122	1.6027	0.6239
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9902	1.0099	1.4025	0.7130	1.6010	0.6246
BRL	Brazil (Real)	1.7039	0.5869	1.6872	0.5927	2.3897	0.4185	2.7279	0.3666
CAD	Canada (Dollar)	1.0099	0.9902	1.0000	1.0000	1.4164	0.7060	1.6168	0.6185
CLP	Chile (1000 Peso)	0.4872	2.0527	0.4824	2.0730	0.6833	1.4636	0.7799	1.2822
CNY	China (Renminbi)	6.6792	0.1497	6.6138	0.1512	9.3677	0.1067	10.6931	0.0935
COP	Colombia (1000 Peso)	1.8463	0.5416	1.8282	0.5470	2.5894	0.3862	2.9558	0.3383
HRK	Croatia (Kuna)	5.2381	0.1909	5.1867	0.1928	7.3465	0.1361	8.3859	0.1192
CZK	Czech Rep. (Koruna)	17.478	0.05721	17.307	0.05778	24.514	0.04079	27.982	0.03574
DKK	Denmark (Krone)	5.3153	0.1881	5.2632	0.1900	7.4547	0.1341	8.5095	0.1175
EUR	Europe (Euro)	0.7130	1.4025	0.7060	1.4164	1.0000	1.0000	1.1415	0.8761
FJD	Fiji Islands (Dollar)	1.8372	0.5443	1.8192	0.5497	2.5767	0.3881	2.9412	0.3400
XAF	French Africa (Franc)	467.76	0.002138	463.18	0.002159	656.04	0.001524	748.87	0.001335
XPF	French Pacific (Franc)	85.080	0.01175	84.246	0.01187	119.326	0.00838	136.209	0.00734
GHS	Ghana (Cedi)	1.4405	0.6942	1.4263	0.7011	2.0203	0.4950	2.3061	0.4336
GBP	Great Britain (Pound)	0.6246	1.6010	0.6185	1.6168	0.8761	1.1415	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.709	0.05345	26.500	0.03774	30.249	0.03306
HKD	Hong Kong (Dollar)	7.7515	0.1290	7.6755	0.1303	10.8716	0.0920	12.4098	0.0806
HUF	Hungary (Forint)	193.50	0.005168	191.61	0.005219	271.39	0.003685	309.79	0.003228
ISK	Iceland (Krona)	110.48	0.009051	109.40	0.009141	154.95	0.006454	176.87	0.005654
INR	India (Rupee)	44.313	0.02257	43.879	0.02279	62.150	0.01609	70.943	0.01410
IDR	Indonesia (1000 Rupiah)	8.9372	0.1119	8.8496	0.1130	12.5345	0.0798	14.3080	0.0699
ILS	Israel (Shekel)	3.6171	0.2765	3.5817	0.2792	5.0731	0.1971	5.7908	0.1727
JPY	Japan (Yen)	80.792	0.01238	80.000	0.01250	113.312	0.00883	129.344	0.00773
MYR	Malaysia (Ringgit)	3.0893	0.3237	3.0590	0.3269	4.3328	0.2308	4.9459	0.2022
MXN	Mexico (Peso)	12.302	0.08129	12.182	0.08209	17.254	0.05796	19.695	0.05077
MAD	Morocco (Dirham)	8.0406	0.1244	7.9618	0.1256	11.2771	0.0887	12.8726	0.0777
NZD	New Zealand (Dollar)	1.2959	0.7717	1.2832	0.7793	1.8175	0.5502	2.0747	0.4820
NOK	Norway (Krone)	5.8477	0.1710	5.7904	0.1727	8.2015	0.1219	9.3619	0.1068
PKR	Pakistan (Rupee)	85.730	0.01166	84.890	0.01178	120.238	0.00832	137.250	0.00729
PAB	Panama (Balboa)	1.0000	1.0000	0.9902	1.0099	1.4025	0.7130	1.6010	0.6246
PEN	Peru (New Sol)	2.7944	0.3579	2.7670	0.3614	3.9192	0.2552	4.4737	0.2235
PHP	Philippines (Peso)	42.612	0.02347	42.194	0.02370	59.764	0.01673	68.219	0.01466
PLN	Poland (Zloty)	2.8202	0.3546	2.7925	0.3581	3.9553	0.2528	4.5149	0.2215
RUB	Russia (Rouble)	30.780	0.03249	30.479	0.03281	43.170	0.02316	49.278	0.02029
RSD	Serbia (Dinar)	76.566	0.01306	75.815	0.01319	107.384	0.00931	122.578	0.00816
SGD	Singapore (Dollar)	1.2873	0.7768	1.2747	0.7845	1.8055	0.5539	2.0609	0.4852
ZAR	South Africa (Rand)	6.9171	0.1446	6.8493	0.1460	9.7014	0.1031	11.0740	0.0903
KRW	South Korea (1000 Won)	1.1110	0.9001	1.1001	0.9090	1.5582	0.6418	1.7787	0.5622
XDR	Special Drawing Rights	0.6332	1.5793	0.6270	1.5950	0.8880	1.1261	1.0137	0.9865
LKR	Sri Lanka (Rupee)	111.70	0.008952	110.61	0.009041	156.66	0.006383	178.83	0.005592
SEK	Sweden (Krona)	6.6441	0.1505	6.5789	0.1520	9.3184	0.1073	10.6368	0.0940
CHF	Switzerland (Franc)	0.9782	1.0223	0.9686	1.0324	1.3719	0.7289	1.5661	0.6385
TWD	Taiwan (Dollar)	30.455	0.03283	30.157	0.03316	42.714	0.02341	48.758	0.02051
THB	Thailand (Baht)	29.808	0.03355	29.516	0.03388	41.806	0.02392	47.721	0.02095
TTD	Trinidad/Tobago (Dollar)	6.3556	0.1573	6.2933	0.1589	8.9138	0.1122	10.1750	0.0983
TND	Tunisia (Dinar)	1.3882	0.7204	1.3746	0.7275	1.9469	0.5136	2.2224	0.4500
TRY	Turkey (New Lira)	1.4132	0.7076	1.3994	0.7146	1.9821	0.5045	2.2625	0.4420
USD	United States (Dollar)	1.0000	1.0000	0.9902	1.0099	1.4025	0.7130	1.6010	0.6246
VEF	Venezuela (Bolivar fuerte)	4.2938	0.2329	4.2517	0.2352	6.0221	0.1661	6.8741	0.1455
VND	Vietnam (1000 Dong)	19.421	0.05149	19.231	0.05200	27.238	0.03671	31.092	0.03216

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.