

Wednesday, November 3, 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)	4.0368	0.2477	4.0000	0.2500	5.6572	0.1768	6.4908	0.1541
AUD	Australia (Dollar)	1.0037	0.9963	0.9945	1.0055	1.4066	0.7110	1.6138	0.6196
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9909	1.0092	1.4014	0.7136	1.6079	0.6219
BRL	Brazil (Real)	1.6990	0.5886	1.6835	0.5940	2.3810	0.4200	2.7318	0.3661
CAD	Canada (Dollar)	1.0092	0.9909	1.0000	1.0000	1.4143	0.7071	1.6227	0.6163
CLP	Chile (1000 Peso)	0.4880	2.0491	0.4836	2.0680	0.6839	1.4622	0.7847	1.2744
CNY	China (Renminbi)	6.6746	0.1498	6.6138	0.1512	9.3538	0.1069	10.7321	0.0932
COP	Colombia (1000 Peso)	1.8416	0.5430	1.8248	0.5480	2.5808	0.3875	2.9611	0.3377
HRK	Croatia (Kuna)	5.2426	0.1907	5.1948	0.1925	7.3470	0.1361	8.4296	0.1186
CZK	Czech Rep. (Koruna)	17.503	0.05713	17.343	0.05766	24.528	0.04077	28.143	0.03553
DKK	Denmark (Krone)	5.3200	0.1880	5.2715	0.1897	7.4555	0.1341	8.5540	0.1169
EUR	Europe (Euro)	0.7136	1.4014	0.7071	1.4143	1.0000	1.0000	1.1474	0.8716
FJD	Fiji Islands (Dollar)	1.8230	0.5486	1.8064	0.5536	2.5547	0.3914	2.9312	0.3412
XAF	French Africa (Franc)	468.09	0.002136	463.82	0.002156	655.98	0.001524	752.64	0.001329
XPF	French Pacific (Franc)	85.165	0.01174	84.388	0.01185	119.350	0.00838	136.937	0.00730
GHS	Ghana (Cedi)	1.4413	0.6938	1.4282	0.7002	2.0199	0.4951	2.3175	0.4315
GBP	Great Britain (Pound)	0.6219	1.6079	0.6163	1.6227	0.8716	1.1474	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.723	0.05341	26.480	0.03776	30.382	0.03291
HKD	Hong Kong (Dollar)	7.7509	0.1290	7.6803	0.1302	10.8622	0.0921	12.4628	0.0802
HUF	Hungary (Forint)	194.56	0.005140	192.79	0.005187	272.66	0.003668	312.84	0.003197
ISK	Iceland (Krona)	110.38	0.009060	109.37	0.009143	154.69	0.006465	177.48	0.005634
INR	India (Rupee)	44.380	0.02253	43.975	0.02274	62.194	0.01608	71.359	0.01401
IDR	Indonesia (1000 Rupiah)	8.9310	0.1120	8.8496	0.1130	12.5159	0.0799	14.3602	0.0696
ILS	Israel (Shekel)	3.6198	0.2763	3.5868	0.2788	5.0728	0.1971	5.8203	0.1718
JPY	Japan (Yen)	81.387	0.01229	80.645	0.01240	114.056	0.00877	130.863	0.00764
MYR	Malaysia (Ringgit)	3.0853	0.3241	3.0572	0.3271	4.3238	0.2313	4.9609	0.2016
MXN	Mexico (Peso)	12.303	0.08128	12.191	0.08203	17.241	0.05800	19.782	0.05055
MAD	Morocco (Dirham)	8.0543	0.1242	7.9808	0.1253	11.2873	0.0886	12.9505	0.0772
NZD	New Zealand (Dollar)	1.2895	0.7755	1.2778	0.7826	1.8072	0.5533	2.0735	0.4823
NOK	Norway (Krone)	5.8538	0.1708	5.8005	0.1724	8.2036	0.1219	9.4124	0.1062
PKR	Pakistan (Rupee)	85.743	0.01166	84.962	0.01177	120.161	0.00832	137.867	0.00725
PAB	Panama (Balboa)	1.0000	1.0000	0.9909	1.0092	1.4014	0.7136	1.6079	0.6219
PEN	Peru (New Sol)	2.7932	0.3580	2.7678	0.3613	3.9145	0.2555	4.4913	0.2227
PHP	Philippines (Peso)	42.475	0.02354	42.088	0.02376	59.524	0.01680	68.295	0.01464
PLN	Poland (Zloty)	2.8072	0.3562	2.7816	0.3595	3.9341	0.2542	4.5138	0.2215
RUB	Russia (Rouble)	30.825	0.03244	30.544	0.03274	43.198	0.02315	49.563	0.02018
RSD	Serbia (Dinar)	76.687	0.01304	75.988	0.01316	107.470	0.00930	123.305	0.00811
SGD	Singapore (Dollar)	1.2889	0.7759	1.2771	0.7830	1.8063	0.5536	2.0724	0.4825
ZAR	South Africa (Rand)	6.9076	0.1448	6.8446	0.1461	9.6804	0.1033	11.1068	0.0900
KRW	South Korea (1000 Won)	1.1102	0.9007	1.1001	0.9090	1.5559	0.6427	1.7851	0.5602
XDR	Special Drawing Rights	0.6338	1.5779	0.6280	1.5924	0.8882	1.1259	1.0190	0.9813
LKR	Sri Lanka (Rupee)	111.70	0.008953	110.68	0.009035	156.54	0.006388	179.60	0.005568
SEK	Sweden (Krona)	6.6482	0.1504	6.5876	0.1518	9.3169	0.1073	10.6897	0.0935
CHF	Switzerland (Franc)	0.9794	1.0210	0.9705	1.0304	1.3726	0.7286	1.5748	0.6350
TWD	Taiwan (Dollar)	30.425	0.03287	30.148	0.03317	42.638	0.02345	48.921	0.02044
THB	Thailand (Baht)	29.787	0.03357	29.516	0.03388	41.744	0.02396	47.896	0.02088
TTD	Trinidad/Tobago (Dollar)	6.3552	0.1574	6.2972	0.1588	8.9062	0.1123	10.2185	0.0979
TND	Tunisia (Dinar)	1.3897	0.7196	1.3770	0.7262	1.9475	0.5135	2.2345	0.4475
TRY	Turkey (New Lira)	1.4121	0.7082	1.3992	0.7147	1.9789	0.5053	2.2705	0.4404
USD	United States (Dollar)	1.0000	1.0000	0.9909	1.0092	1.4014	0.7136	1.6079	0.6219
VEF	Venezuela (Bolivar fuerte)	4.2945	0.2329	4.2553	0.2350	6.0183	0.1662	6.9051	0.1448
VND	Vietnam (1000 Dong)	19.408	0.05153	19.231	0.05200	27.198	0.03677	31.206	0.03205

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.