

Friday, November 5, 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)	4.0205	0.2487	4.0145	0.2491	5.6419	0.1772	6.5175	0.1534
AUD	Australia (Dollar)	0.9864	1.0138	0.9849	1.0153	1.3842	0.7224	1.5990	0.6254
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9985	1.0015	1.4033	0.7126	1.6211	0.6169
BRL	Brazil (Real)	1.6835	0.5940	1.6810	0.5949	2.3624	0.4233	2.7290	0.3664
CAD	Canada (Dollar)	1.0015	0.9985	1.0000	1.0000	1.4054	0.7115	1.6235	0.6160
CLP	Chile (1000 Peso)	0.4778	2.0929	0.4771	2.0960	0.6705	1.4914	0.7746	1.2910
CNY	China (Renminbi)	6.6545	0.1503	6.6445	0.1505	9.3382	0.1071	10.7874	0.0927
COP	Colombia (1000 Peso)	1.8176	0.5502	1.8149	0.5510	2.5506	0.3921	2.9465	0.3394
HRK	Croatia (Kuna)	5.2216	0.1915	5.2138	0.1918	7.3274	0.1365	8.4645	0.1181
CZK	Czech Rep. (Koruna)	17.503	0.05713	17.476	0.05722	24.561	0.04071	28.373	0.03524
DKK	Denmark (Krone)	5.3130	0.1882	5.3050	0.1885	7.4557	0.1341	8.6127	0.1161
EUR	Europe (Euro)	0.7126	1.4033	0.7115	1.4054	1.0000	1.0000	1.1552	0.8657
FJD	Fiji Islands (Dollar)	1.8163	0.5506	1.8136	0.5514	2.5488	0.3923	2.9443	0.3396
XAF	French Africa (Franc)	467.34	0.002140	466.64	0.002143	655.81	0.001525	757.58	0.001320
XPF	French Pacific (Franc)	85.017	0.01176	84.890	0.01178	119.304	0.00838	137.818	0.00726
GHS	Ghana (Cedi)	1.4363	0.6963	1.4341	0.6973	2.0155	0.4962	2.3283	0.4295
GBP	Great Britain (Pound)	0.6169	1.6211	0.6160	1.6235	0.8657	1.1552	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.868	0.05300	26.517	0.03771	30.632	0.03265
HKD	Hong Kong (Dollar)	7.7506	0.1290	7.7390	0.1292	10.8764	0.0919	12.5642	0.0796
HUF	Hungary (Forint)	195.49	0.005115	195.20	0.005123	274.33	0.003645	316.90	0.003156
ISK	Iceland (Krona)	109.96	0.009094	109.79	0.009108	154.30	0.006481	178.25	0.005610
INR	India (Rupee)	43.925	0.02277	43.860	0.02280	61.640	0.01622	71.206	0.01404
IDR	Indonesia (1000 Rupiah)	8.9420	0.1118	8.9286	0.1120	12.5482	0.0797	14.4955	0.0690
ILS	Israel (Shekel)	3.5883	0.2787	3.5829	0.2791	5.0355	0.1986	5.8169	0.1719
JPY	Japan (Yen)	81.357	0.01229	81.235	0.01231	114.167	0.00876	131.885	0.00758
MYR	Malaysia (Ringgit)	3.0834	0.3243	3.0788	0.3248	4.3270	0.2311	4.9985	0.2001
MXN	Mexico (Peso)	12.213	0.08188	12.195	0.08200	17.139	0.05835	19.799	0.05051
MAD	Morocco (Dirham)	8.0377	0.1244	8.0257	0.1246	11.2793	0.0887	13.0297	0.0767
NZD	New Zealand (Dollar)	1.2591	0.7942	1.2572	0.7954	1.7669	0.5660	2.0411	0.4899
NOK	Norway (Krone)	5.7657	0.1734	5.7571	0.1737	8.0910	0.1236	9.3466	0.1070
PKR	Pakistan (Rupee)	85.379	0.01171	85.251	0.01173	119.812	0.00835	138.406	0.00723
PAB	Panama (Balboa)	1.0000	1.0000	0.9985	1.0015	1.4033	0.7126	1.6211	0.6169
PEN	Peru (New Sol)	2.7936	0.3580	2.7894	0.3585	3.9202	0.2551	4.5286	0.2208
PHP	Philippines (Peso)	42.617	0.02346	42.553	0.02350	59.804	0.01672	69.085	0.01447
PLN	Poland (Zloty)	2.7905	0.3584	2.7863	0.3589	3.9159	0.2554	4.5235	0.2211
RUB	Russia (Rouble)	30.768	0.03250	30.722	0.03255	43.177	0.02316	49.877	0.02005
RSD	Serbia (Dinar)	76.334	0.01310	76.220	0.01312	107.119	0.00934	123.742	0.00808
SGD	Singapore (Dollar)	1.2866	0.7772	1.2847	0.7784	1.8055	0.5539	2.0857	0.4795
ZAR	South Africa (Rand)	6.7944	0.1472	6.7843	0.1474	9.5346	0.1049	11.0142	0.0908
KRW	South Korea (1000 Won)	1.1091	0.9016	1.1074	0.9030	1.5564	0.6425	1.7979	0.5562
XDR	Special Drawing Rights	0.6330	1.5799	0.6320	1.5823	0.8882	1.1258	1.0261	0.9746
LKR	Sri Lanka (Rupee)	111.41	0.008976	111.25	0.008989	156.35	0.006396	180.61	0.005537
SEK	Sweden (Krona)	6.6018	0.1515	6.5920	0.1517	9.2643	0.1079	10.7020	0.0934
CHF	Switzerland (Franc)	0.9583	1.0435	0.9568	1.0451	1.3448	0.7436	1.5534	0.6437
TWD	Taiwan (Dollar)	30.202	0.03311	30.157	0.03316	42.382	0.02359	48.960	0.02043
THB	Thailand (Baht)	29.621	0.03376	29.577	0.03381	41.568	0.02406	48.018	0.02083
TTD	Trinidad/Tobago (Dollar)	6.3547	0.1574	6.3452	0.1576	8.9175	0.1121	10.3014	0.0971
TND	Tunisia (Dinar)	1.3841	0.7225	1.3820	0.7236	1.9422	0.5149	2.2436	0.4457
TRY	Turkey (New Lira)	1.3999	0.7143	1.3978	0.7154	1.9645	0.5090	2.2694	0.4407
USD	United States (Dollar)	1.0000	1.0000	0.9985	1.0015	1.4033	0.7126	1.6211	0.6169
VEF	Venezuela (Bolívar fuerte)	4.2946	0.2329	4.2882	0.2332	6.0266	0.1659	6.9618	0.1436
VND	Vietnam (1000 Dong)	19.637	0.05092	19.608	0.05100	27.557	0.03629	31.833	0.03141

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.