

Tuesday, November 9, 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)	4.0132	0.2492	4.0080	0.2495	5.5631	0.1798	6.4397	0.1553
AUD	Australia (Dollar)	0.9885	1.0117	0.9872	1.0130	1.3702	0.7298	1.5861	0.6305
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9987	1.0013	1.3862	0.7214	1.6046	0.6232
BRL	Brazil (Real)	1.6997	0.5883	1.6975	0.5891	2.3561	0.4244	2.7274	0.3667
CAD	Canada (Dollar)	1.0013	0.9987	1.0000	1.0000	1.3880	0.7205	1.6067	0.6224
CLP	Chile (1000 Peso)	0.4770	2.0963	0.4764	2.0990	0.6613	1.5122	0.7655	1.3064
CNY	China (Renminbi)	6.6443	0.1505	6.6357	0.1507	9.2104	0.1086	10.6616	0.0938
COP	Colombia (1000 Peso)	1.8406	0.5433	1.8382	0.5440	2.5515	0.3919	2.9535	0.3386
HRK	Croatia (Kuna)	5.2923	0.1890	5.2854	0.1892	7.3362	0.1363	8.4921	0.1178
CZK	Czech Rep. (Koruna)	17.732	0.05640	17.709	0.05647	24.579	0.04068	28.452	0.03515
DKK	Denmark (Krone)	5.3776	0.1860	5.3706	0.1862	7.4544	0.1341	8.6289	0.1159
EUR	Europe (Euro)	0.7214	1.3862	0.7205	1.3880	1.0000	1.0000	1.1576	0.8639
FJD	Fiji Islands (Dollar)	1.8048	0.5541	1.8025	0.5548	2.5018	0.3997	2.8960	0.3453
XAF	French Africa (Franc)	473.20	0.002113	472.59	0.002116	655.95	0.001524	759.31	0.001317
XPF	French Pacific (Franc)	86.096	0.01161	85.985	0.01163	119.347	0.00838	138.151	0.00724
GHS	Ghana (Cedi)	1.4362	0.6963	1.4343	0.6972	1.9908	0.5023	2.3045	0.4339
GBP	Great Britain (Pound)	0.6232	1.6046	0.6224	1.6067	0.8639	1.1576	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.871	0.05299	26.194	0.03818	30.321	0.03298
HKD	Hong Kong (Dollar)	7.7511	0.1290	7.7410	0.1292	10.7445	0.0931	12.4375	0.0804
HUF	Hungary (Forint)	197.34	0.005067	197.08	0.005074	273.55	0.003656	316.65	0.003158
ISK	Iceland (Krona)	111.06	0.009004	110.91	0.009016	153.95	0.006496	178.21	0.005612
INR	India (Rupee)	44.266	0.02259	44.209	0.02262	61.362	0.01630	71.030	0.01408
IDR	Indonesia (1000 Rupiah)	8.9402	0.1119	8.9286	0.1120	12.3929	0.0807	14.3455	0.0697
ILS	Israel (Shekel)	3.6253	0.2758	3.6206	0.2762	5.0253	0.1990	5.8172	0.1719
JPY	Japan (Yen)	81.143	0.01232	81.037	0.01234	112.480	0.00889	130.203	0.00768
MYR	Malaysia (Ringgit)	3.0971	0.3229	3.0931	0.3233	4.2932	0.2329	4.9697	0.2012
MXN	Mexico (Peso)	12.217	0.08185	12.201	0.08196	16.935	0.05905	19.603	0.05101
MAD	Morocco (Dirham)	8.1077	0.1233	8.0972	0.1235	11.2389	0.0890	13.0097	0.0769
NZD	New Zealand (Dollar)	1.2712	0.7867	1.2695	0.7877	1.7621	0.5675	2.0397	0.4903
NOK	Norway (Krone)	5.8114	0.1721	5.8038	0.1723	8.0557	0.1241	9.3250	0.1072
PKR	Pakistan (Rupee)	85.435	0.01170	85.324	0.01172	118.430	0.00844	137.090	0.00729
PAB	Panama (Balboa)	1.0000	1.0000	0.9987	1.0013	1.3862	0.7214	1.6046	0.6232
PEN	Peru (New Sol)	2.7977	0.3574	2.7941	0.3579	3.8782	0.2579	4.4892	0.2228
PHP	Philippines (Peso)	43.104	0.02320	43.048	0.02323	59.750	0.01674	69.165	0.01446
PLN	Poland (Zloty)	2.8119	0.3556	2.8082	0.3561	3.8978	0.2566	4.5119	0.2216
RUB	Russia (Rouble)	30.705	0.03257	30.665	0.03261	42.564	0.02349	49.270	0.02030
RSD	Serbia (Dinar)	77.201	0.01295	77.101	0.01297	107.016	0.00934	123.878	0.00807
SGD	Singapore (Dollar)	1.2857	0.7778	1.2840	0.7788	1.7822	0.5611	2.0630	0.4847
ZAR	South Africa (Rand)	6.8395	0.1462	6.8306	0.1464	9.4809	0.1055	10.9747	0.0911
KRW	South Korea (1000 Won)	1.1126	0.8988	1.1111	0.9000	1.5422	0.6484	1.7852	0.5602
XDR	Special Drawing Rights	0.6361	1.5720	0.6353	1.5740	0.8818	1.1340	1.0207	0.9797
LKR	Sri Lanka (Rupee)	111.62	0.008959	111.47	0.008971	154.72	0.006463	179.10	0.005583
SEK	Sweden (Krona)	6.6932	0.1494	6.6845	0.1496	9.2781	0.1078	10.7400	0.0931
CHF	Switzerland (Franc)	0.9647	1.0366	0.9635	1.0379	1.3373	0.7478	1.5480	0.6460
TWD	Taiwan (Dollar)	30.141	0.03318	30.102	0.03322	41.782	0.02393	48.365	0.02068
THB	Thailand (Baht)	29.502	0.03390	29.464	0.03394	40.896	0.02445	47.339	0.02112
TTD	Trinidad/Tobago (Dollar)	6.3534	0.1574	6.3452	0.1576	8.8071	0.1135	10.1948	0.0981
TND	Tunisia (Dinar)	1.4002	0.7142	1.3984	0.7151	1.9410	0.5152	2.2468	0.4451
TRY	Turkey (New Lira)	1.4101	0.7092	1.4083	0.7101	1.9547	0.5116	2.2626	0.4420
USD	United States (Dollar)	1.0000	1.0000	0.9987	1.0013	1.3862	0.7214	1.6046	0.6232
VEF	Venezuela (Bolívar fuerte)	4.2937	0.2329	4.2882	0.2332	5.9520	0.1680	6.8898	0.1451
VND	Vietnam (1000 Dong)	19.633	0.05093	19.608	0.05100	27.216	0.03674	31.504	0.03174

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.