

Monday, November 15, 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)	4.0228	0.2486	3.9968	0.2502	5.4764	0.1826	6.4616	0.1548
AUD	Australia (Dollar)	1.0097	0.9904	1.0032	0.9968	1.3746	0.7275	1.6219	0.6166
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9935	1.0065	1.3614	0.7346	1.6063	0.6226
BRL	Brazil (Real)	1.7220	0.5807	1.7109	0.5845	2.3442	0.4266	2.7660	0.3615
CAD	Canada (Dollar)	1.0065	0.9935	1.0000	1.0000	1.3702	0.7298	1.6167	0.6185
CLP	Chile (1000 Peso)	0.4827	2.0715	0.4796	2.0850	0.6572	1.5217	0.7754	1.2897
CNY	China (Renminbi)	6.6436	0.1505	6.6007	0.1515	9.0442	0.1106	10.6713	0.0937
COP	Colombia (1000 Peso)	1.8673	0.5355	1.8553	0.5390	2.5421	0.3934	2.9994	0.3334
HRK	Croatia (Kuna)	5.4347	0.1840	5.3996	0.1852	7.3985	0.1352	8.7295	0.1146
CZK	Czech Rep. (Koruna)	18.077	0.05532	17.960	0.05568	24.608	0.04064	29.036	0.03444
DKK	Denmark (Krone)	5.4761	0.1826	5.4407	0.1838	7.4548	0.1341	8.7960	0.1137
EUR	Europe (Euro)	0.7346	1.3614	0.7298	1.3702	1.0000	1.0000	1.1799	0.8475
FJD	Fiji Islands (Dollar)	1.8373	0.5443	1.8255	0.5478	2.5013	0.3998	2.9513	0.3388
XAF	French Africa (Franc)	481.81	0.002076	478.70	0.002089	655.91	0.001525	773.91	0.001292
XPF	French Pacific (Franc)	87.674	0.01141	87.108	0.01148	119.355	0.00838	140.828	0.00710
GHS	Ghana (Cedi)	1.4399	0.6945	1.4306	0.6990	1.9602	0.5101	2.3129	0.4324
GBP	Great Britain (Pound)	0.6226	1.6063	0.6185	1.6167	0.8475	1.1799	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.772	0.05327	25.722	0.03888	30.349	0.03295
HKD	Hong Kong (Dollar)	7.7527	0.1290	7.7026	0.1298	10.5541	0.0947	12.4528	0.0803
HUF	Hungary (Forint)	203.09	0.004924	201.78	0.004956	276.47	0.003617	326.21	0.003066
ISK	Iceland (Krona)	112.52	0.008887	111.79	0.008945	153.18	0.006528	180.74	0.005533
INR	India (Rupee)	45.135	0.02216	44.843	0.02230	61.444	0.01627	72.498	0.01379
IDR	Indonesia (1000 Rupiah)	8.9866	0.1113	8.9286	0.1120	12.2339	0.0817	14.4348	0.0693
ILS	Israel (Shekel)	3.6693	0.2725	3.6456	0.2743	4.9953	0.2002	5.8939	0.1697
JPY	Japan (Yen)	82.908	0.01206	82.372	0.01214	112.867	0.00886	133.171	0.00751
MYR	Malaysia (Ringgit)	3.1394	0.3185	3.1192	0.3206	4.2739	0.2340	5.0427	0.1983
MXN	Mexico (Peso)	12.288	0.08138	12.209	0.08191	16.728	0.05978	19.738	0.05066
MAD	Morocco (Dirham)	8.2500	0.1212	8.1967	0.1220	11.2311	0.0890	13.2516	0.0755
NZD	New Zealand (Dollar)	1.2872	0.7769	1.2789	0.7819	1.7524	0.5706	2.0677	0.4836
NOK	Norway (Krone)	5.9839	0.1671	5.9453	0.1682	8.1463	0.1228	9.6118	0.1040
PKR	Pakistan (Rupee)	85.514	0.01169	84.962	0.01177	116.415	0.00859	137.358	0.00728
PAB	Panama (Balboa)	1.0000	1.0000	0.9935	1.0065	1.3614	0.7346	1.6063	0.6226
PEN	Peru (New Sol)	2.8052	0.3565	2.7871	0.3588	3.8188	0.2619	4.5059	0.2219
PHP	Philippines (Peso)	43.780	0.02284	43.497	0.02299	59.600	0.01678	70.322	0.01422
PLN	Poland (Zloty)	2.8831	0.3468	2.8645	0.3491	3.9249	0.2548	4.6311	0.2159
RUB	Russia (Rouble)	30.979	0.03228	30.779	0.03249	42.173	0.02371	49.760	0.02010
RSD	Serbia (Dinar)	78.571	0.01273	78.064	0.01281	106.963	0.00935	126.206	0.00792
SGD	Singapore (Dollar)	1.3014	0.7684	1.2930	0.7734	1.7717	0.5644	2.0904	0.4784
ZAR	South Africa (Rand)	6.9558	0.1438	6.9109	0.1447	9.4692	0.1056	11.1728	0.0895
KRW	South Korea (1000 Won)	1.1360	0.8803	1.1287	0.8860	1.5465	0.6466	1.8247	0.5480
XDR	Special Drawing Rights	0.6422	1.5571	0.6381	1.5673	0.8743	1.1438	1.0315	0.9694
LKR	Sri Lanka (Rupee)	111.71	0.008952	110.99	0.009010	152.08	0.006576	179.43	0.005573
SEK	Sweden (Krona)	6.8656	0.1457	6.8213	0.1466	9.3465	0.1070	11.0280	0.0907
CHF	Switzerland (Franc)	0.9839	1.0164	0.9775	1.0230	1.3394	0.7466	1.5804	0.6328
TWD	Taiwan (Dollar)	30.243	0.03307	30.048	0.03328	41.172	0.02429	48.579	0.02059
THB	Thailand (Baht)	29.893	0.03345	29.700	0.03367	40.695	0.02457	48.016	0.02083
TTD	Trinidad/Tobago (Dollar)	6.3542	0.1574	6.3131	0.1584	8.6503	0.1156	10.2064	0.0980
TND	Tunisia (Dinar)	1.4186	0.7049	1.4094	0.7095	1.9312	0.5178	2.2786	0.4389
TRY	Turkey (New Lira)	1.4453	0.6919	1.4360	0.6964	1.9675	0.5082	2.3215	0.4308
USD	United States (Dollar)	1.0000	1.0000	0.9935	1.0065	1.3614	0.7346	1.6063	0.6226
VEF	Venezuela (Bolívar fuerte)	4.2939	0.2329	4.2662	0.2344	5.8456	0.1711	6.8972	0.1450
VND	Vietnam (1000 Dong)	19.356	0.05166	19.231	0.05200	26.350	0.03795	31.090	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.