

Wednesday, November 17, 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)	4.0456	0.2472	3.9635	0.2523	5.4836	0.1824	6.4483	0.1551
AUD	Australia (Dollar)	1.0184	0.9820	0.9977	1.0023	1.3803	0.7245	1.6232	0.6161
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9797	1.0207	1.3554	0.7378	1.5939	0.6274
BRL	Brazil (Real)	1.7230	0.5804	1.6880	0.5924	2.3354	0.4282	2.7463	0.3641
CAD	Canada (Dollar)	1.0207	0.9797	1.0000	1.0000	1.3835	0.7228	1.6269	0.6147
CLP	Chile (1000 Peso)	0.4835	2.0682	0.4737	2.1110	0.6554	1.5258	0.7707	1.2976
CNY	China (Renminbi)	6.6409	0.1506	6.5062	0.1537	9.0013	0.1111	10.5849	0.0945
COP	Colombia (1000 Peso)	1.8763	0.5330	1.8382	0.5440	2.5432	0.3932	2.9906	0.3344
HRK	Croatia (Kuna)	5.4554	0.1833	5.3447	0.1871	7.3944	0.1352	8.6954	0.1150
CZK	Czech Rep. (Koruna)	18.172	0.05503	17.803	0.05617	24.631	0.04060	28.964	0.03453
DKK	Denmark (Krone)	5.4995	0.1818	5.3879	0.1856	7.4542	0.1342	8.7656	0.1141
EUR	Europe (Euro)	0.7378	1.3554	0.7228	1.3835	1.0000	1.0000	1.1759	0.8504
FJD	Fiji Islands (Dollar)	1.8464	0.5416	1.8090	0.5528	2.5027	0.3996	2.9430	0.3398
XAF	French Africa (Franc)	483.97	0.002066	474.16	0.002109	656.00	0.001524	771.41	0.001296
XPF	French Pacific (Franc)	88.067	0.01135	86.281	0.01159	119.370	0.00838	140.371	0.00712
GHS	Ghana (Cedi)	1.4362	0.6963	1.4071	0.7107	1.9467	0.5137	2.2892	0.4368
GBP	Great Britain (Pound)	0.6274	1.5939	0.6147	1.6269	0.8504	1.1759	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.512	0.05402	25.611	0.03905	30.117	0.03320
HKD	Hong Kong (Dollar)	7.7561	0.1289	7.5988	0.1316	10.5130	0.0951	12.3626	0.0809
HUF	Hungary (Forint)	203.85	0.004905	199.72	0.005007	276.31	0.003619	324.93	0.003078
ISK	Iceland (Krona)	113.07	0.008844	110.78	0.009027	153.26	0.006525	180.23	0.005549
INR	India (Rupee)	45.124	0.02216	44.209	0.02262	61.163	0.01635	71.923	0.01390
IDR	Indonesia (1000 Rupiah)	8.9535	0.1117	8.7719	0.1140	12.1360	0.0824	14.2711	0.0701
ILS	Israel (Shekel)	3.6729	0.2723	3.5984	0.2779	4.9784	0.2009	5.8543	0.1708
JPY	Japan (Yen)	83.187	0.01202	81.500	0.01227	112.755	0.00887	132.592	0.00754
MYR	Malaysia (Ringgit)	3.1300	0.3195	3.0665	0.3261	4.2426	0.2357	4.9890	0.2004
MXN	Mexico (Peso)	12.368	0.08086	12.117	0.08253	16.764	0.05965	19.713	0.05073
MAD	Morocco (Dirham)	8.2715	0.1209	8.1037	0.1234	11.2115	0.0892	13.1840	0.0758
NZD	New Zealand (Dollar)	1.2955	0.7719	1.2692	0.7879	1.7559	0.5695	2.0649	0.4843
NOK	Norway (Krone)	6.0183	0.1662	5.8962	0.1696	8.1574	0.1226	9.5926	0.1042
PKR	Pakistan (Rupee)	85.414	0.01171	83.682	0.01195	115.774	0.00864	136.142	0.00735
PAB	Panama (Balboa)	1.0000	1.0000	0.9797	1.0207	1.3554	0.7378	1.5939	0.6274
PEN	Peru (New Sol)	2.8103	0.3558	2.7533	0.3632	3.8092	0.2625	4.4794	0.2232
PHP	Philippines (Peso)	43.863	0.02280	42.974	0.02327	59.454	0.01682	69.914	0.01430
PLN	Poland (Zloty)	2.9205	0.3424	2.8612	0.3495	3.9585	0.2526	4.6549	0.2148
RUB	Russia (Rouble)	31.291	0.03196	30.656	0.03262	42.413	0.02358	49.874	0.02005
RSD	Serbia (Dinar)	78.819	0.01269	77.220	0.01295	106.834	0.00936	125.629	0.00796
SGD	Singapore (Dollar)	1.3021	0.7680	1.2757	0.7839	1.7649	0.5666	2.0754	0.4818
ZAR	South Africa (Rand)	7.0199	0.1425	6.8776	0.1454	9.5151	0.1051	11.1891	0.0894
KRW	South Korea (1000 Won)	1.1443	0.8739	1.1211	0.8920	1.5510	0.6447	1.8239	0.5483
XDR	Special Drawing Rights	0.6440	1.5529	0.6309	1.5850	0.8729	1.1456	1.0264	0.9742
LKR	Sri Lanka (Rupee)	111.45	0.008972	109.19	0.009158	151.07	0.006619	177.65	0.005629
SEK	Sweden (Krona)	6.9200	0.1445	6.7797	0.1475	9.3797	0.1066	11.0298	0.0907
CHF	Switzerland (Franc)	0.9894	1.0107	0.9694	1.0316	1.3411	0.7456	1.5771	0.6341
TWD	Taiwan (Dollar)	30.450	0.03284	29.833	0.03352	41.274	0.02423	48.535	0.02060
THB	Thailand (Baht)	30.038	0.03329	29.429	0.03398	40.715	0.02456	47.878	0.02089
TTD	Trinidad/Tobago (Dollar)	6.3555	0.1573	6.2267	0.1606	8.6146	0.1161	10.1301	0.0987
TND	Tunisia (Dinar)	1.4228	0.7029	1.3939	0.7174	1.9285	0.5185	2.2678	0.4410
TRY	Turkey (New Lira)	1.4534	0.6881	1.4239	0.7023	1.9700	0.5076	2.3165	0.4317
USD	United States (Dollar)	1.0000	1.0000	0.9797	1.0207	1.3554	0.7378	1.5939	0.6274
VEF	Venezuela (Bolívar fuerte)	4.2941	0.2329	4.2070	0.2377	5.8204	0.1718	6.8443	0.1461
VND	Vietnam (1000 Dong)	19.629	0.05095	19.231	0.05200	26.606	0.03759	31.287	0.03196

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.