

Thursday, November 18, 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)	4.0550	0.2466	3.9857	0.2509	5.5217	0.1811	6.4918	0.1540
AUD	Australia (Dollar)	1.0112	0.9889	0.9939	1.0061	1.3770	0.7262	1.6189	0.6177
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9829	1.0174	1.3617	0.7344	1.6009	0.6246
BRL	Brazil (Real)	1.7139	0.5834	1.6846	0.5936	2.3339	0.4285	2.7439	0.3644
CAD	Canada (Dollar)	1.0174	0.9829	1.0000	1.0000	1.3854	0.7218	1.6288	0.6139
CLP	Chile (1000 Peso)	0.4808	2.0798	0.4726	2.1160	0.6547	1.5274	0.7698	1.2991
CNY	China (Renminbi)	6.6323	0.1508	6.5189	0.1534	9.0313	0.1107	10.6180	0.0942
COP	Colombia (1000 Peso)	1.8668	0.5357	1.8349	0.5450	2.5420	0.3934	2.9886	0.3346
HRK	Croatia (Kuna)	5.4319	0.1841	5.3390	0.1873	7.3967	0.1352	8.6962	0.1150
CZK	Czech Rep. (Koruna)	18.097	0.05526	17.787	0.05622	24.642	0.04058	28.972	0.03452
DKK	Denmark (Krone)	5.4758	0.1826	5.3821	0.1858	7.4564	0.1341	8.7664	0.1141
EUR	Europe (Euro)	0.7344	1.3617	0.7218	1.3854	1.0000	1.0000	1.1757	0.8506
FJD	Fiji Islands (Dollar)	1.8424	0.5428	1.8109	0.5522	2.5089	0.3986	2.9497	0.3390
XAF	French Africa (Franc)	481.72	0.002076	473.48	0.002112	655.97	0.001524	771.21	0.001297
XPF	French Pacific (Franc)	87.631	0.01141	86.133	0.01161	119.328	0.00838	140.293	0.00713
GHS	Ghana (Cedi)	1.4405	0.6942	1.4158	0.7063	1.9615	0.5098	2.3061	0.4336
GBP	Great Britain (Pound)	0.6246	1.6009	0.6139	1.6288	0.8506	1.1757	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.574	0.05384	25.732	0.03886	30.253	0.03306
HKD	Hong Kong (Dollar)	7.7532	0.1290	7.6206	0.1312	10.5576	0.0947	12.4125	0.0806
HUF	Hungary (Forint)	202.11	0.004948	198.65	0.005034	275.21	0.003634	323.56	0.003091
ISK	Iceland (Krona)	112.76	0.008869	110.83	0.009023	153.54	0.006513	180.52	0.005540
INR	India (Rupee)	45.158	0.02214	44.385	0.02253	61.491	0.01626	72.295	0.01383
IDR	Indonesia (1000 Rupiah)	8.9246	0.1121	8.7719	0.1140	12.1526	0.0823	14.2877	0.0700
ILS	Israel (Shekel)	3.6492	0.2740	3.5868	0.2788	4.9692	0.2012	5.8422	0.1712
JPY	Japan (Yen)	83.668	0.01195	82.237	0.01216	113.931	0.00878	133.947	0.00747
MYR	Malaysia (Ringgit)	3.1209	0.3204	3.0675	0.3260	4.2497	0.2353	4.9963	0.2001
MXN	Mexico (Peso)	12.296	0.08132	12.086	0.08274	16.744	0.05972	19.686	0.05080
MAD	Morocco (Dirham)	8.2314	0.1215	8.0906	0.1236	11.2087	0.0892	13.1780	0.0759
NZD	New Zealand (Dollar)	1.2867	0.7772	1.2647	0.7907	1.7521	0.5707	2.0599	0.4854
NOK	Norway (Krone)	5.9988	0.1667	5.8962	0.1696	8.1686	0.1224	9.6038	0.1041
PKR	Pakistan (Rupee)	85.424	0.01171	83.963	0.01191	116.322	0.00860	136.759	0.00731
PAB	Panama (Balboa)	1.0000	1.0000	0.9829	1.0174	1.3617	0.7344	1.6009	0.6246
PEN	Peru (New Sol)	2.8058	0.3564	2.7579	0.3626	3.8207	0.2617	4.4920	0.2226
PHP	Philippines (Peso)	43.497	0.02299	42.753	0.02339	59.230	0.01688	69.637	0.01436
PLN	Poland (Zloty)	2.8945	0.3455	2.8450	0.3515	3.9414	0.2537	4.6339	0.2158
RUB	Russia (Rouble)	31.066	0.03219	30.534	0.03275	42.302	0.02364	49.734	0.02011
RSD	Serbia (Dinar)	78.382	0.01276	77.042	0.01298	106.733	0.00937	125.485	0.00797
SGD	Singapore (Dollar)	1.2967	0.7712	1.2745	0.7846	1.7657	0.5663	2.0760	0.4817
ZAR	South Africa (Rand)	7.0117	0.1426	6.8918	0.1451	9.5479	0.1047	11.2254	0.0891
KRW	South Korea (1000 Won)	1.1304	0.8846	1.1111	0.9000	1.5393	0.6496	1.8098	0.5526
XDR	Special Drawing Rights	0.6432	1.5548	0.6322	1.5818	0.8758	1.1418	1.0297	0.9712
LKR	Sri Lanka (Rupee)	111.70	0.008952	109.79	0.009108	152.11	0.006574	178.83	0.005592
SEK	Sweden (Krona)	6.8790	0.1454	6.7613	0.1479	9.3671	0.1068	11.0128	0.0908
CHF	Switzerland (Franc)	0.9970	1.0030	0.9799	1.0205	1.3576	0.7366	1.5961	0.6265
TWD	Taiwan (Dollar)	30.316	0.03299	29.797	0.03356	41.281	0.02422	48.534	0.02060
THB	Thailand (Baht)	29.968	0.03337	29.455	0.03395	40.807	0.02451	47.976	0.02084
TTD	Trinidad/Tobago (Dollar)	6.3548	0.1574	6.2461	0.1601	8.6533	0.1156	10.1736	0.0983
TND	Tunisia (Dinar)	1.4178	0.7053	1.3935	0.7176	1.9306	0.5180	2.2698	0.4406
TRY	Turkey (New Lira)	1.4481	0.6906	1.4233	0.7026	1.9718	0.5071	2.3182	0.4314
USD	United States (Dollar)	1.0000	1.0000	0.9829	1.0174	1.3617	0.7344	1.6009	0.6246
VEF	Venezuela (Bolívar fuerte)	4.2946	0.2328	4.2212	0.2369	5.8480	0.1710	6.8755	0.1454
VND	Vietnam (1000 Dong)	19.565	0.05111	19.231	0.05200	26.642	0.03753	31.323	0.03193

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.