

Friday, November 19, 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)	4.0444	0.2473	3.9620	0.2524	5.5218	0.1811	6.4544	0.1549
AUD	Australia (Dollar)	1.0157	0.9845	0.9950	1.0050	1.3868	0.7211	1.6210	0.6169
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9796	1.0208	1.3653	0.7324	1.5959	0.6266
BRL	Brazil (Real)	1.7208	0.5811	1.6858	0.5932	2.3495	0.4256	2.7463	0.3641
CAD	Canada (Dollar)	1.0208	0.9796	1.0000	1.0000	1.3937	0.7175	1.6291	0.6138
CLP	Chile (1000 Peso)	0.4802	2.0827	0.4704	2.1260	0.6556	1.5254	0.7663	1.3050
CNY	China (Renminbi)	6.6415	0.1506	6.5062	0.1537	9.0677	0.1103	10.5992	0.0943
COP	Colombia (1000 Peso)	1.8765	0.5329	1.8382	0.5440	2.5619	0.3903	2.9947	0.3339
HRK	Croatia (Kuna)	5.4183	0.1846	5.3079	0.1884	7.3976	0.1352	8.6470	0.1156
CZK	Czech Rep. (Koruna)	18.090	0.05528	17.721	0.05643	24.698	0.04049	28.869	0.03464
DKK	Denmark (Krone)	5.4617	0.1831	5.3505	0.1869	7.4569	0.1341	8.7164	0.1147
EUR	Europe (Euro)	0.7324	1.3653	0.7175	1.3937	1.0000	1.0000	1.1689	0.8555
FJD	Fiji Islands (Dollar)	1.8333	0.5455	1.7960	0.5568	2.5031	0.3995	2.9258	0.3418
XAF	French Africa (Franc)	480.38	0.002082	470.59	0.002125	655.86	0.001525	766.64	0.001304
XPF	French Pacific (Franc)	87.397	0.01144	85.616	0.01168	119.324	0.00838	139.478	0.00717
GHS	Ghana (Cedi)	1.4363	0.6962	1.4071	0.7107	1.9610	0.5099	2.2922	0.4363
GBP	Great Britain (Pound)	0.6266	1.5959	0.6138	1.6291	0.8555	1.1689	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.512	0.05402	25.800	0.03876	30.157	0.03316
HKD	Hong Kong (Dollar)	7.7540	0.1290	7.5960	0.1316	10.5866	0.0945	12.3747	0.0808
HUF	Hungary (Forint)	200.98	0.004976	196.89	0.005079	274.40	0.003644	320.75	0.003118
ISK	Iceland (Krona)	112.71	0.008872	110.41	0.009057	153.88	0.006499	179.87	0.005560
INR	India (Rupee)	45.268	0.02209	44.346	0.02255	61.805	0.01618	72.244	0.01384
IDR	Indonesia (1000 Rupiah)	8.9544	0.1117	8.7719	0.1140	12.2254	0.0818	14.2904	0.0700
ILS	Israel (Shekel)	3.6457	0.2743	3.5714	0.2800	4.9775	0.2009	5.8182	0.1719
JPY	Japan (Yen)	83.467	0.01198	81.766	0.01223	113.957	0.00878	133.205	0.00751
MYR	Malaysia (Ringgit)	3.1150	0.3210	3.0516	0.3277	4.2530	0.2351	4.9713	0.2012
MXN	Mexico (Peso)	12.300	0.08130	12.050	0.08299	16.794	0.05955	19.630	0.05094
MAD	Morocco (Dirham)	8.2256	0.1216	8.0580	0.1241	11.2305	0.0890	13.1273	0.0762
NZD	New Zealand (Dollar)	1.2865	0.7773	1.2602	0.7935	1.7564	0.5693	2.0531	0.4871
NOK	Norway (Krone)	5.9941	0.1668	5.8720	0.1703	8.1838	0.1222	9.5661	0.1045
PKR	Pakistan (Rupee)	85.423	0.01171	83.682	0.01195	116.628	0.00857	136.326	0.00734
PAB	Panama (Balboa)	1.0000	1.0000	0.9796	1.0208	1.3653	0.7324	1.5959	0.6266
PEN	Peru (New Sol)	2.8067	0.3563	2.7495	0.3637	3.8320	0.2610	4.4792	0.2233
PHP	Philippines (Peso)	43.717	0.02287	42.827	0.02335	59.687	0.01675	69.769	0.01433
PLN	Poland (Zloty)	2.8869	0.3464	2.8281	0.3536	3.9415	0.2537	4.6072	0.2171
RUB	Russia (Rouble)	31.122	0.03213	30.488	0.03280	42.491	0.02353	49.668	0.02013
RSD	Serbia (Dinar)	78.222	0.01278	76.628	0.01305	106.797	0.00936	124.835	0.00801
SGD	Singapore (Dollar)	1.2981	0.7704	1.2716	0.7864	1.7723	0.5643	2.0716	0.4827
ZAR	South Africa (Rand)	7.0206	0.1424	6.8776	0.1454	9.5853	0.1043	11.2043	0.0893
KRW	South Korea (1000 Won)	1.1317	0.8836	1.1086	0.9020	1.5451	0.6472	1.8061	0.5537
XDR	Special Drawing Rights	0.6425	1.5563	0.6294	1.5887	0.8773	1.1399	1.0254	0.9752
LKR	Sri Lanka (Rupee)	111.70	0.008953	109.42	0.009139	152.50	0.006557	178.26	0.005610
SEK	Sweden (Krona)	6.8694	0.1456	6.7295	0.1486	9.3789	0.1066	10.9630	0.0912
CHF	Switzerland (Franc)	0.9980	1.0020	0.9777	1.0228	1.3626	0.7339	1.5928	0.6278
TWD	Taiwan (Dollar)	30.318	0.03298	29.700	0.03367	41.393	0.02416	48.384	0.02067
THB	Thailand (Baht)	29.979	0.03336	29.369	0.03405	40.931	0.02443	47.844	0.02090
TTD	Trinidad/Tobago (Dollar)	6.3562	0.1573	6.2267	0.1606	8.6781	0.1152	10.1438	0.0986
TND	Tunisia (Dinar)	1.4160	0.7062	1.3872	0.7209	1.9333	0.5173	2.2598	0.4425
TRY	Turkey (New Lira)	1.4457	0.6917	1.4162	0.7061	1.9738	0.5066	2.3072	0.4334
USD	United States (Dollar)	1.0000	1.0000	0.9796	1.0208	1.3653	0.7324	1.5959	0.6266
VEF	Venezuela (Bolivar fuerte)	4.2945	0.2329	4.2070	0.2377	5.8633	0.1706	6.8536	0.1459
VND	Vietnam (1000 Dong)	19.631	0.05094	19.231	0.05200	26.802	0.03731	31.329	0.03192

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.