

Monday, November 22, 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)	4.0521	0.2468	3.9777	0.2514	5.5155	0.1813	6.4554	0.1549
AUD	Australia (Dollar)	1.0136	0.9866	0.9950	1.0050	1.3797	0.7248	1.6148	0.6193
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9816	1.0187	1.3611	0.7347	1.5931	0.6277
BRL	Brazil (Real)	1.7231	0.5803	1.6915	0.5912	2.3454	0.4264	2.7451	0.3643
CAD	Canada (Dollar)	1.0187	0.9816	1.0000	1.0000	1.3866	0.7212	1.6229	0.6162
CLP	Chile (1000 Peso)	0.4789	2.0880	0.4701	2.1270	0.6519	1.5340	0.7630	1.3106
CNY	China (Renminbi)	6.6408	0.1506	6.5189	0.1534	9.0391	0.1106	10.5795	0.0945
COP	Colombia (1000 Peso)	1.8830	0.5311	1.8484	0.5410	2.5630	0.3902	2.9998	0.3334
HRK	Croatia (Kuna)	5.4360	0.1840	5.3362	0.1874	7.3991	0.1352	8.6601	0.1155
CZK	Czech Rep. (Koruna)	18.146	0.05511	17.813	0.05614	24.699	0.04049	28.908	0.03459
DKK	Denmark (Krone)	5.4769	0.1826	5.3763	0.1860	7.4548	0.1341	8.7253	0.1146
EUR	Europe (Euro)	0.7347	1.3611	0.7212	1.3866	1.0000	1.0000	1.1704	0.8544
FJD	Fiji Islands (Dollar)	1.8342	0.5452	1.8005	0.5554	2.4966	0.4005	2.9220	0.3422
XAF	French Africa (Franc)	481.88	0.002075	473.04	0.002114	655.91	0.001525	767.69	0.001303
XPF	French Pacific (Franc)	87.668	0.01141	86.059	0.01162	119.329	0.00838	139.664	0.00716
GHS	Ghana (Cedi)	1.4405	0.6942	1.4140	0.7072	1.9607	0.5100	2.2948	0.4358
GBP	Great Britain (Pound)	0.6277	1.5931	0.6162	1.6229	0.8544	1.1704	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.549	0.05391	25.721	0.03888	30.104	0.03322
HKD	Hong Kong (Dollar)	7.7545	0.1290	7.6121	0.1314	10.5550	0.0947	12.3538	0.0809
HUF	Hungary (Forint)	202.08	0.004948	198.37	0.005041	275.06	0.003636	321.94	0.003106
ISK	Iceland (Krona)	112.74	0.008870	110.67	0.009036	153.45	0.006517	179.60	0.005568
INR	India (Rupee)	45.478	0.02199	44.643	0.02240	61.902	0.01615	72.451	0.01380
IDR	Indonesia (1000 Rupiah)	8.9360	0.1119	8.7719	0.1140	12.1632	0.0822	14.2360	0.0702
ILS	Israel (Shekel)	3.6317	0.2754	3.5651	0.2805	4.9433	0.2023	5.7857	0.1728
JPY	Japan (Yen)	83.500	0.01198	81.967	0.01220	113.656	0.00880	133.025	0.00752
MYR	Malaysia (Ringgit)	3.1020	0.3224	3.0451	0.3284	4.2223	0.2368	4.9418	0.2024
MXN	Mexico (Peso)	12.302	0.08129	12.076	0.08281	16.744	0.05972	19.598	0.05103
MAD	Morocco (Dirham)	8.2419	0.1213	8.0906	0.1236	11.2184	0.0891	13.1303	0.0762
NZD	New Zealand (Dollar)	1.2954	0.7720	1.2716	0.7864	1.7632	0.5671	2.0637	0.4846
NOK	Norway (Krone)	6.0171	0.1662	5.9067	0.1693	8.1902	0.1221	9.5859	0.1043
PKR	Pakistan (Rupee)	85.605	0.01168	84.034	0.01190	116.521	0.00858	136.378	0.00733
PAB	Panama (Balboa)	1.0000	1.0000	0.9816	1.0187	1.3611	0.7347	1.5931	0.6277
PEN	Peru (New Sol)	2.8094	0.3559	2.7579	0.3626	3.8240	0.2615	4.4757	0.2234
PHP	Philippines (Peso)	44.061	0.02270	43.253	0.02312	59.974	0.01667	70.195	0.01425
PLN	Poland (Zloty)	2.9015	0.3447	2.8482	0.3511	3.9493	0.2532	4.6223	0.2163
RUB	Russia (Rouble)	31.143	0.03211	30.572	0.03271	42.391	0.02359	49.615	0.02016
RSD	Serbia (Dinar)	78.422	0.01275	76.982	0.01299	106.744	0.00937	124.935	0.00800
SGD	Singapore (Dollar)	1.2985	0.7701	1.2747	0.7845	1.7675	0.5658	2.0687	0.4834
ZAR	South Africa (Rand)	6.9966	0.1429	6.8681	0.1456	9.5234	0.1050	11.1463	0.0897
KRW	South Korea (1000 Won)	1.1281	0.8864	1.1074	0.9030	1.5355	0.6512	1.7972	0.5564
XDR	Special Drawing Rights	0.6434	1.5543	0.6316	1.5834	0.8757	1.1419	1.0250	0.9756
LKR	Sri Lanka (Rupee)	111.39	0.008977	109.35	0.009145	151.62	0.006595	177.46	0.005635
SEK	Sweden (Krona)	6.8924	0.1451	6.7659	0.1478	9.3816	0.1066	10.9804	0.0911
CHF	Switzerland (Franc)	0.9917	1.0083	0.9735	1.0272	1.3499	0.7408	1.5799	0.6329
TWD	Taiwan (Dollar)	30.184	0.03313	29.630	0.03375	41.084	0.02434	48.086	0.02080
THB	Thailand (Baht)	29.979	0.03336	29.429	0.03398	40.806	0.02451	47.760	0.02094
TTD	Trinidad/Tobago (Dollar)	6.3550	0.1574	6.2383	0.1603	8.6500	0.1156	10.1241	0.0988
TND	Tunisia (Dinar)	1.4212	0.7036	1.3951	0.7168	1.9344	0.5169	2.2641	0.4417
TRY	Turkey (New Lira)	1.4520	0.6887	1.4253	0.7016	1.9763	0.5060	2.3131	0.4323
USD	United States (Dollar)	1.0000	1.0000	0.9816	1.0187	1.3611	0.7347	1.5931	0.6277
VEF	Venezuela (Bolívar fuerte)	4.2947	0.2328	4.2159	0.2372	5.8457	0.1711	6.8419	0.1462
VND	Vietnam (1000 Dong)	19.590	0.05105	19.231	0.05200	26.665	0.03750	31.210	0.03204

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.