

Wednesday, November 24, 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)	4.0594	0.2463	4.0161	0.2490	5.4233	0.1844	6.4056	0.1561
AUD	Australia (Dollar)	1.0177	0.9826	1.0068	0.9932	1.3596	0.7355	1.6059	0.6227
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9893	1.0108	1.3360	0.7485	1.5780	0.6337
BRL	Brazil (Real)	1.7229	0.5804	1.7044	0.5867	2.3017	0.4345	2.7186	0.3678
CAD	Canada (Dollar)	1.0108	0.9893	1.0000	1.0000	1.3504	0.7405	1.5950	0.6270
CLP	Chile (1000 Peso)	0.4823	2.0736	0.4771	2.0960	0.6443	1.5521	0.7610	1.3141
CNY	China (Renminbi)	6.6544	0.1503	6.5833	0.1519	8.8901	0.1125	10.5003	0.0952
COP	Colombia (1000 Peso)	1.8893	0.5293	1.8692	0.5350	2.5241	0.3962	2.9813	0.3354
HRK	Croatia (Kuna)	5.5508	0.1802	5.4915	0.1821	7.4157	0.1348	8.7589	0.1142
CZK	Czech Rep. (Koruna)	18.499	0.05406	18.302	0.05464	24.714	0.04046	29.191	0.03426
DKK	Denmark (Krone)	5.5814	0.1792	5.5218	0.1811	7.4567	0.1341	8.8073	0.1135
EUR	Europe (Euro)	0.7485	1.3360	0.7405	1.3504	1.0000	1.0000	1.1811	0.8466
FJD	Fiji Islands (Dollar)	1.8547	0.5392	1.8349	0.5450	2.4778	0.4036	2.9266	0.3417
XAF	French Africa (Franc)	490.92	0.002037	485.67	0.002059	655.85	0.001525	774.65	0.001291
XPF	French Pacific (Franc)	89.293	0.01120	88.339	0.01132	119.293	0.00838	140.901	0.00710
GHS	Ghana (Cedi)	1.4461	0.6915	1.4306	0.6990	1.9319	0.5176	2.2818	0.4382
GBP	Great Britain (Pound)	0.6337	1.5780	0.6270	1.5950	0.8466	1.1811	1.0000	1.0000
HNL	Honduras (Lempira)	18.893	0.05293	18.692	0.05350	25.241	0.03962	29.813	0.03354
HKD	Hong Kong (Dollar)	7.7592	0.1289	7.6763	0.1303	10.3661	0.0965	12.2437	0.0817
HUF	Hungary (Forint)	206.16	0.004851	203.96	0.004903	275.42	0.003631	325.31	0.003074
ISK	Iceland (Krona)	114.51	0.008733	113.29	0.008827	152.99	0.006537	180.70	0.005534
INR	India (Rupee)	45.717	0.02187	45.228	0.02211	61.076	0.01637	72.139	0.01386
IDR	Indonesia (1000 Rupiah)	8.9451	0.1118	8.8496	0.1130	11.9504	0.0837	14.1150	0.0708
ILS	Israel (Shekel)	3.6583	0.2733	3.6193	0.2763	4.8874	0.2046	5.7727	0.1732
JPY	Japan (Yen)	83.399	0.01199	82.508	0.01212	111.419	0.00898	131.601	0.00760
MYR	Malaysia (Ringgit)	3.1372	0.3188	3.1037	0.3222	4.1912	0.2386	4.9503	0.2020
MXN	Mexico (Peso)	12.402	0.08063	12.270	0.08150	16.569	0.06035	19.571	0.05110
MAD	Morocco (Dirham)	8.3745	0.1194	8.2850	0.1207	11.1881	0.0894	13.2146	0.0757
NZD	New Zealand (Dollar)	1.3105	0.7631	1.2965	0.7713	1.7508	0.5712	2.0679	0.4836
NOK	Norway (Krone)	6.0818	0.1644	6.0168	0.1662	8.1252	0.1231	9.5969	0.1042
PKR	Pakistan (Rupee)	85.588	0.01168	84.674	0.01181	114.344	0.00875	135.055	0.00740
PAB	Panama (Balboa)	1.0000	1.0000	0.9893	1.0108	1.3360	0.7485	1.5780	0.6337
PEN	Peru (New Sol)	2.8086	0.3561	2.7785	0.3599	3.7522	0.2665	4.4318	0.2256
PHP	Philippines (Peso)	44.044	0.02270	43.573	0.02295	58.841	0.01699	69.499	0.01439
PLN	Poland (Zloty)	2.9651	0.3373	2.9334	0.3409	3.9613	0.2524	4.6788	0.2137
RUB	Russia (Rouble)	31.323	0.03193	30.989	0.03227	41.847	0.02390	49.427	0.02023
RSD	Serbia (Dinar)	80.222	0.01247	79.365	0.01260	107.175	0.00933	126.587	0.00790
SGD	Singapore (Dollar)	1.3086	0.7641	1.2947	0.7724	1.7483	0.5720	2.0650	0.4843
ZAR	South Africa (Rand)	7.0735	0.1414	6.9979	0.1429	9.4500	0.1058	11.1617	0.0896
KRW	South Korea (1000 Won)	1.1486	0.8706	1.1364	0.8800	1.5345	0.6517	1.8125	0.5517
XDR	Special Drawing Rights	0.6481	1.5429	0.6412	1.5595	0.8659	1.1549	1.0227	0.9778
LKR	Sri Lanka (Rupee)	111.22	0.008991	110.04	0.009088	148.59	0.006730	175.51	0.005698
SEK	Sweden (Krona)	6.9423	0.1440	6.8681	0.1456	9.2747	0.1078	10.9547	0.0913
CHF	Switzerland (Franc)	0.9939	1.0061	0.9833	1.0170	1.3278	0.7531	1.5683	0.6376
TWD	Taiwan (Dollar)	30.492	0.03280	30.166	0.03315	40.736	0.02455	48.115	0.02078
THB	Thailand (Baht)	30.021	0.03331	29.700	0.03367	40.107	0.02493	47.372	0.02111
TTD	Trinidad/Tobago (Dollar)	6.3532	0.1574	6.2854	0.1591	8.4877	0.1178	10.0251	0.0997
TND	Tunisia (Dinar)	1.4346	0.6971	1.4192	0.7046	1.9165	0.5218	2.2637	0.4418
TRY	Turkey (New Lira)	1.4808	0.6753	1.4650	0.6826	1.9783	0.5055	2.3367	0.4280
USD	United States (Dollar)	1.0000	1.0000	0.9893	1.0108	1.3360	0.7485	1.5780	0.6337
VEF	Venezuela (Bolívar fuerte)	4.2940	0.2329	4.2481	0.2354	5.7366	0.1743	6.7757	0.1476
VND	Vietnam (1000 Dong)	19.438	0.05144	19.231	0.05200	25.969	0.03851	30.673	0.03260

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.