

## Monday, November 29, 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)	4.0519	0.2468	3.9620	0.2524	5.3051	0.1885	6.3031	0.1587
AUD	Australia (Dollar)	1.0424	0.9593	1.0193	0.9811	1.3648	0.7327	1.6215	0.6167
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9778	1.0227	1.3093	0.7638	1.5556	0.6428
BRL	Brazil (Real)	1.7287	0.5785	1.6903	0.5916	2.2634	0.4418	2.6891	0.3719
CAD	Canada (Dollar)	1.0227	0.9778	1.0000	1.0000	1.3390	0.7468	1.5909	0.6286
CLP	Chile (1000 Peso)	0.4868	2.0544	0.4760	2.1010	0.6373	1.5691	0.7572	1.3206
CNY	China (Renminbi)	6.6625	0.1501	6.5147	0.1535	8.7231	0.1146	10.3642	0.0965
COP	Colombia (1000 Peso)	1.9188	0.5212	1.8762	0.5330	2.5122	0.3981	2.9848	0.3350
HRK	Croatia (Kuna)	5.6754	0.1762	5.5494	0.1802	7.4306	0.1346	8.8285	0.1133
CZK	Czech Rep. (Koruna)	18.995	0.05264	18.574	0.05384	24.870	0.04021	29.549	0.03384
DKK	Denmark (Krone)	5.6912	0.1757	5.5648	0.1797	7.4513	0.1342	8.8531	0.1130
EUR	Europe (Euro)	0.7638	1.3093	0.7468	1.3390	1.0000	1.0000	1.1881	0.8417
FJD	Fiji Islands (Dollar)	1.8649	0.5362	1.8235	0.5484	2.4416	0.4096	2.9010	0.3447
XAF	French Africa (Franc)	501.08	0.001996	489.96	0.002041	656.05	0.001524	779.47	0.001283
XPF	French Pacific (Franc)	91.150	0.01097	89.127	0.01122	119.340	0.00838	141.791	0.00705
GHS	Ghana (Cedi)	1.4515	0.6890	1.4192	0.7046	1.9004	0.5262	2.2579	0.4429
GBP	Great Britain (Pound)	0.6428	1.5556	0.6286	1.5909	0.8417	1.1881	1.0000	1.0000
HNL	Honduras (Lempira)	18.893	0.05293	18.474	0.05413	24.737	0.04043	29.390	0.03402
HKD	Hong Kong (Dollar)	7.7655	0.1288	7.5931	0.1317	10.1672	0.0984	12.0799	0.0828
HUF	Hungary (Forint)	217.13	0.004605	212.31	0.004710	284.29	0.003518	337.77	0.002961
ISK	Iceland (Krona)	116.84	0.008559	114.25	0.008753	152.98	0.006537	181.75	0.005502
INR	India (Rupee)	45.820	0.02182	44.803	0.02232	59.991	0.01667	71.277	0.01403
IDR	Indonesia (1000 Rupiah)	9.0504	0.1105	8.8496	0.1130	11.8496	0.0844	14.0788	0.0710
ILS	Israel (Shekel)	3.6854	0.2713	3.6036	0.2775	4.8252	0.2072	5.7330	0.1744
JPY	Japan (Yen)	84.312	0.01186	82.440	0.01213	110.387	0.00906	131.154	0.00762
MYR	Malaysia (Ringgit)	3.1526	0.3172	3.0826	0.3244	4.1276	0.2423	4.9041	0.2039
MXN	Mexico (Peso)	12.565	0.07958	12.287	0.08139	16.452	0.06078	19.547	0.05116
MAD	Morocco (Dirham)	8.5083	0.1175	8.3195	0.1202	11.1398	0.0898	13.2354	0.0756
NZD	New Zealand (Dollar)	1.3430	0.7446	1.3132	0.7615	1.7584	0.5687	2.0892	0.4787
NOK	Norway (Krone)	6.1982	0.1613	6.0606	0.1650	8.1152	0.1232	9.6418	0.1037
PKR	Pakistan (Rupee)	85.869	0.01165	83.963	0.01191	112.427	0.00889	133.577	0.00749
PAB	Panama (Balboa)	1.0000	1.0000	0.9778	1.0227	1.3093	0.7638	1.5556	0.6428
PEN	Peru (New Sol)	2.8283	0.3536	2.7655	0.3616	3.7030	0.2701	4.3996	0.2273
PHP	Philippines (Peso)	44.292	0.02258	43.309	0.02309	57.990	0.01724	68.900	0.01451
PLN	Poland (Zloty)	3.1362	0.3189	3.0665	0.3261	4.1061	0.2435	4.8786	0.2050
RUB	Russia (Rouble)	31.439	0.03181	30.741	0.03253	41.162	0.02429	48.906	0.02045
RSD	Serbia (Dinar)	81.816	0.01222	80.000	0.01250	107.120	0.00934	127.272	0.00786
SGD	Singapore (Dollar)	1.3229	0.7559	1.2935	0.7731	1.7320	0.5774	2.0578	0.4860
ZAR	South Africa (Rand)	7.1718	0.1394	7.0126	0.1426	9.3899	0.1065	11.1564	0.0896
KRW	South Korea (1000 Won)	1.1648	0.8585	1.1390	0.8780	1.5251	0.6557	1.8120	0.5519
XDR	Special Drawing Rights	0.6547	1.5275	0.6401	1.5622	0.8571	1.1667	1.0184	0.9820
LKR	Sri Lanka (Rupee)	111.45	0.008972	108.98	0.009176	145.92	0.006853	173.38	0.005768
SEK	Sweden (Krona)	7.0144	0.1426	6.8587	0.1458	9.1838	0.1089	10.9115	0.0916
CHF	Switzerland (Franc)	1.0014	0.9986	0.9791	1.0213	1.3111	0.7627	1.5577	0.6420
TWD	Taiwan (Dollar)	30.528	0.03276	29.851	0.03350	39.970	0.02502	47.490	0.02106
THB	Thailand (Baht)	30.231	0.03308	29.560	0.03383	39.580	0.02527	47.026	0.02126
TTD	Trinidad/Tobago (Dollar)	6.3561	0.1573	6.2150	0.1609	8.3219	0.1202	9.8875	0.1011
TND	Tunisia (Dinar)	1.4575	0.6861	1.4251	0.7017	1.9082	0.5240	2.2672	0.4411
TRY	Turkey (New Lira)	1.5084	0.6630	1.4749	0.6780	1.9749	0.5063	2.3465	0.4262
USD	United States (Dollar)	1.0000	1.0000	0.9778	1.0227	1.3093	0.7638	1.5556	0.6428
VEF	Venezuela (Bolívar fuerte)	4.2953	0.2328	4.1999	0.2381	5.6237	0.1778	6.6816	0.1497
VND	Vietnam (1000 Dong)	19.667	0.05085	19.231	0.05200	25.750	0.03883	30.594	0.03269

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.