

Tuesday, November 30, 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)	4.0601	0.2463	3.9557	0.2528	5.2923	0.1890	6.3244	0.1581
AUD	Australia (Dollar)	1.0410	0.9606	1.0142	0.9860	1.3569	0.7370	1.6215	0.6167
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9743	1.0264	1.3035	0.7672	1.5577	0.6420
BRL	Brazil (Real)	1.7150	0.5831	1.6708	0.5985	2.2354	0.4473	2.6713	0.3743
CAD	Canada (Dollar)	1.0264	0.9743	1.0000	1.0000	1.3379	0.7474	1.5988	0.6255
CLP	Chile (1000 Peso)	0.4871	2.0528	0.4746	2.1070	0.6350	1.5749	0.7588	1.3179
CNY	China (Renminbi)	6.6649	0.1500	6.4935	0.1540	8.6877	0.1151	10.3818	0.0963
COP	Colombia (1000 Peso)	1.9330	0.5173	1.8832	0.5310	2.5196	0.3969	3.0109	0.3321
HRK	Croatia (Kuna)	5.6801	0.1761	5.5340	0.1807	7.4040	0.1351	8.8478	0.1130
CZK	Czech Rep. (Koruna)	19.146	0.05223	18.653	0.05361	24.956	0.04007	29.823	0.03353
DKK	Denmark (Krone)	5.7181	0.1749	5.5710	0.1795	7.4535	0.1342	8.9070	0.1123
EUR	Europe (Euro)	0.7672	1.3035	0.7474	1.3379	1.0000	1.0000	1.1950	0.8368
FJD	Fiji Islands (Dollar)	1.8733	0.5338	1.8252	0.5479	2.4419	0.4095	2.9181	0.3427
XAF	French Africa (Franc)	503.14	0.001988	490.20	0.002040	655.83	0.001525	783.73	0.001276
XPF	French Pacific (Franc)	91.561	0.01092	89.206	0.01121	119.349	0.00838	142.623	0.00701
GHS	Ghana (Cedi)	1.4516	0.6889	1.4142	0.7071	1.8921	0.5285	2.2611	0.4423
GBP	Great Britain (Pound)	0.6420	1.5577	0.6255	1.5988	0.8368	1.1950	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.409	0.05432	24.630	0.04060	29.433	0.03398
HKD	Hong Kong (Dollar)	7.7654	0.1288	7.5657	0.1322	10.1221	0.0988	12.0960	0.0827
HUF	Hungary (Forint)	215.72	0.004636	210.17	0.004758	281.19	0.003556	336.02	0.002976
ISK	Iceland (Krona)	116.92	0.008553	113.91	0.008779	152.40	0.006562	182.12	0.005491
INR	India (Rupee)	45.842	0.02181	44.663	0.02239	59.754	0.01674	71.407	0.01400
IDR	Indonesia (1000 Rupiah)	9.0035	0.1111	8.7719	0.1140	11.7360	0.0852	14.0246	0.0713
ILS	Israel (Shekel)	3.6775	0.2719	3.5829	0.2791	4.7936	0.2086	5.7284	0.1746
JPY	Japan (Yen)	83.583	0.01196	81.433	0.01228	108.950	0.00918	130.195	0.00768
MYR	Malaysia (Ringgit)	3.1679	0.3157	3.0864	0.3240	4.1293	0.2422	4.9346	0.2027
MXN	Mexico (Peso)	12.455	0.08029	12.134	0.08241	16.235	0.06160	19.401	0.05154
MAD	Morocco (Dirham)	8.5391	0.1171	8.3195	0.1202	11.1306	0.0898	13.3012	0.0752
NZD	New Zealand (Dollar)	1.3429	0.7446	1.3084	0.7643	1.7505	0.5713	2.0918	0.4780
NOK	Norway (Krone)	6.1869	0.1616	6.0277	0.1659	8.0645	0.1240	9.6371	0.1038
PKR	Pakistan (Rupee)	85.819	0.01165	83.612	0.01196	111.865	0.00894	133.679	0.00748
PAB	Panama (Balboa)	1.0000	1.0000	0.9743	1.0264	1.3035	0.7672	1.5577	0.6420
PEN	Peru (New Sol)	2.8322	0.3531	2.7594	0.3624	3.6918	0.2709	4.4117	0.2267
PHP	Philippines (Peso)	44.070	0.02269	42.937	0.02329	57.445	0.01741	68.647	0.01457
PLN	Poland (Zloty)	3.0851	0.3241	3.0057	0.3327	4.0213	0.2487	4.8055	0.2081
RUB	Russia (Rouble)	31.465	0.03178	30.656	0.03262	41.015	0.02438	49.013	0.02040
RSD	Serbia (Dinar)	82.178	0.01217	80.064	0.01249	107.118	0.00934	128.006	0.00781
SGD	Singapore (Dollar)	1.3206	0.7572	1.2867	0.7772	1.7214	0.5809	2.0571	0.4861
ZAR	South Africa (Rand)	7.0884	0.1411	6.9061	0.1448	9.2396	0.1082	11.0414	0.0906
KRW	South Korea (1000 Won)	1.1585	0.8632	1.1287	0.8860	1.5100	0.6622	1.8045	0.5542
XDR	Special Drawing Rights	0.6548	1.5272	0.6379	1.5675	0.8535	1.1716	1.0199	0.9805
LKR	Sri Lanka (Rupee)	111.37	0.008979	108.51	0.009216	145.17	0.006888	173.48	0.005764
SEK	Sweden (Krona)	7.0157	0.1425	6.8353	0.1463	9.1449	0.1094	10.9282	0.0915
CHF	Switzerland (Franc)	0.9986	1.0014	0.9730	1.0278	1.3017	0.7682	1.5556	0.6429
TWD	Taiwan (Dollar)	30.484	0.03280	29.700	0.03367	39.736	0.02517	47.484	0.02106
THB	Thailand (Baht)	30.188	0.03313	29.412	0.03400	39.350	0.02541	47.024	0.02127
TTD	Trinidad/Tobago (Dollar)	6.3554	0.1573	6.1920	0.1615	8.2842	0.1207	9.8997	0.1010
TND	Tunisia (Dinar)	1.4611	0.6844	1.4235	0.7025	1.9045	0.5251	2.2759	0.4394
TRY	Turkey (New Lira)	1.5063	0.6639	1.4676	0.6814	1.9635	0.5093	2.3463	0.4262
USD	United States (Dollar)	1.0000	1.0000	0.9743	1.0264	1.3035	0.7672	1.5577	0.6420
VEF	Venezuela (Bolivar fuerte)	4.2946	0.2329	4.1841	0.2390	5.5979	0.1786	6.6895	0.1495
VND	Vietnam (1000 Dong)	19.366	0.05164	18.868	0.05300	25.243	0.03961	30.166	0.03315

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.