

## Thursday, December 2, 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)	4.0705	0.2457	4.0519	0.2468	5.3845	0.1857	6.3537	0.1574
AUD	Australia (Dollar)	1.0232	0.9773	1.0185	0.9818	1.3535	0.7388	1.5972	0.6261
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9954	1.0046	1.3228	0.7560	1.5609	0.6406
BRL	Brazil (Real)	1.7021	0.5875	1.6943	0.5902	2.2516	0.4441	2.6569	0.3764
CAD	Canada (Dollar)	1.0046	0.9954	1.0000	1.0000	1.3289	0.7525	1.5681	0.6377
CLP	Chile (1000 Peso)	0.4841	2.0655	0.4819	2.0750	0.6404	1.5614	0.7557	1.3233
CNY	China (Renminbi)	6.6618	0.1501	6.6313	0.1508	8.8123	0.1135	10.3985	0.0962
COP	Colombia (1000 Peso)	1.9172	0.5216	1.9084	0.5240	2.5361	0.3943	2.9926	0.3342
HRK	Croatia (Kuna)	5.5935	0.1788	5.5679	0.1796	7.3992	0.1351	8.7311	0.1145
CZK	Czech Rep. (Koruna)	18.883	0.05296	18.797	0.05320	24.979	0.04003	29.476	0.03393
DKK	Denmark (Krone)	5.6343	0.1775	5.6085	0.1783	7.4532	0.1342	8.7947	0.1137
EUR	Europe (Euro)	0.7560	1.3228	0.7525	1.3289	1.0000	1.0000	1.1800	0.8475
FJD	Fiji Islands (Dollar)	1.8750	0.5333	1.8664	0.5358	2.4802	0.4032	2.9267	0.3417
XAF	French Africa (Franc)	495.85	0.002017	493.58	0.002026	655.92	0.001525	773.99	0.001292
XPF	French Pacific (Franc)	90.180	0.01109	89.767	0.01114	119.291	0.00838	140.763	0.00710
GHS	Ghana (Cedi)	1.4488	0.6902	1.4422	0.6934	1.9165	0.5218	2.2615	0.4422
GBP	Great Britain (Pound)	0.6406	1.5609	0.6377	1.5681	0.8475	1.1800	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.808	0.05317	24.993	0.04001	29.492	0.03391
HKD	Hong Kong (Dollar)	7.7664	0.1288	7.7308	0.1294	10.2735	0.0973	12.1227	0.0825
HUF	Hungary (Forint)	209.34	0.004777	208.38	0.004799	276.91	0.003611	326.76	0.003060
ISK	Iceland (Krona)	115.54	0.008655	115.01	0.008695	152.83	0.006543	180.35	0.005545
INR	India (Rupee)	45.130	0.02216	44.924	0.02226	59.699	0.01675	70.445	0.01420
IDR	Indonesia (1000 Rupiah)	9.0505	0.1105	9.0090	0.1110	11.9721	0.0835	14.1270	0.0708
ILS	Israel (Shekel)	3.6399	0.2747	3.6232	0.2760	4.8149	0.2077	5.6815	0.1760
JPY	Japan (Yen)	83.508	0.01197	83.126	0.01203	110.466	0.00905	130.349	0.00767
MYR	Malaysia (Ringgit)	3.1532	0.3171	3.1387	0.3186	4.1711	0.2397	4.9218	0.2032
MXN	Mexico (Peso)	12.348	0.08099	12.291	0.08136	16.334	0.06122	19.274	0.05188
MAD	Morocco (Dirham)	8.4349	0.1186	8.3963	0.1191	11.1579	0.0896	13.1662	0.0760
NZD	New Zealand (Dollar)	1.3229	0.7559	1.3168	0.7594	1.7499	0.5715	2.0649	0.4843
NOK	Norway (Krone)	6.0811	0.1644	6.0533	0.1652	8.0442	0.1243	9.4921	0.1054
PKR	Pakistan (Rupee)	85.937	0.01164	85.543	0.01169	113.678	0.00880	134.140	0.00745
PAB	Panama (Balboa)	1.0000	1.0000	0.9954	1.0046	1.3228	0.7560	1.5609	0.6406
PEN	Peru (New Sol)	2.8267	0.3538	2.8137	0.3554	3.7392	0.2674	4.4122	0.2266
PHP	Philippines (Peso)	43.697	0.02288	43.497	0.02299	57.803	0.01730	68.208	0.01466
PLN	Poland (Zloty)	3.0114	0.3321	2.9976	0.3336	3.9835	0.2510	4.7005	0.2127
RUB	Russia (Rouble)	31.228	0.03202	31.085	0.03217	41.309	0.02421	48.744	0.02052
RSD	Serbia (Dinar)	81.016	0.01234	80.645	0.01240	107.169	0.00933	126.460	0.00791
SGD	Singapore (Dollar)	1.3065	0.7654	1.3006	0.7689	1.7283	0.5786	2.0394	0.4903
ZAR	South Africa (Rand)	6.8903	0.1451	6.8587	0.1458	9.1145	0.1097	10.7551	0.0930
KRW	South Korea (1000 Won)	1.1494	0.8700	1.1442	0.8740	1.5205	0.6577	1.7942	0.5574
XDR	Special Drawing Rights	0.6512	1.5356	0.6482	1.5427	0.8614	1.1609	1.0165	0.9838
LKR	Sri Lanka (Rupee)	111.28	0.008987	110.77	0.009028	147.20	0.006794	173.69	0.005757
SEK	Sweden (Krona)	6.9045	0.1448	6.8729	0.1455	9.1333	0.1095	10.7773	0.0928
CHF	Switzerland (Franc)	0.9902	1.0099	0.9857	1.0145	1.3099	0.7634	1.5457	0.6470
TWD	Taiwan (Dollar)	30.360	0.03294	30.221	0.03309	40.160	0.02490	47.389	0.02110
THB	Thailand (Baht)	30.024	0.03331	29.886	0.03346	39.716	0.02518	46.865	0.02134
TTD	Trinidad/Tobago (Dollar)	6.3542	0.1574	6.3251	0.1581	8.4054	0.1190	9.9184	0.1008
TND	Tunisia (Dinar)	1.4436	0.6927	1.4370	0.6959	1.9096	0.5237	2.2533	0.4438
TRY	Turkey (New Lira)	1.4813	0.6751	1.4745	0.6782	1.9595	0.5103	2.3121	0.4325
USD	United States (Dollar)	1.0000	1.0000	0.9954	1.0046	1.3228	0.7560	1.5609	0.6406
VEF	Venezuela (Bolivar fuerte)	4.2950	0.2328	4.2753	0.2339	5.6815	0.1760	6.7041	0.1492
VND	Vietnam (1000 Dong)	19.319	0.05176	19.231	0.05200	25.556	0.03913	30.156	0.03316

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.