

Friday, December 3, 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)	4.0646	0.2460	4.0404	0.2475	5.4327	0.1841	6.3903	0.1565
AUD	Australia (Dollar)	1.0126	0.9876	1.0065	0.9935	1.3534	0.7389	1.5919	0.6282
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9940	1.0060	1.3366	0.7482	1.5722	0.6361
BRL	Brazil (Real)	1.6865	0.5929	1.6764	0.5965	2.2541	0.4436	2.6515	0.3771
CAD	Canada (Dollar)	1.0060	0.9940	1.0000	1.0000	1.3446	0.7437	1.5816	0.6323
CLP	Chile (1000 Peso)	0.4800	2.0835	0.4771	2.0960	0.6415	1.5588	0.7546	1.3252
CNY	China (Renminbi)	6.6623	0.1501	6.6225	0.1510	8.9046	0.1123	10.4742	0.0955
COP	Colombia (1000 Peso)	1.8910	0.5288	1.8797	0.5320	2.5274	0.3957	2.9729	0.3364
HRK	Croatia (Kuna)	5.5214	0.1811	5.4885	0.1822	7.3798	0.1355	8.6806	0.1152
CZK	Czech Rep. (Koruna)	18.702	0.05347	18.591	0.05379	24.997	0.04000	29.403	0.03401
DKK	Denmark (Krone)	5.5765	0.1793	5.5432	0.1804	7.4534	0.1342	8.7672	0.1141
EUR	Europe (Euro)	0.7482	1.3366	0.7437	1.3446	1.0000	1.0000	1.1763	0.8502
FJD	Fiji Islands (Dollar)	1.8520	0.5400	1.8409	0.5432	2.4753	0.4040	2.9116	0.3434
XAF	French Africa (Franc)	490.73	0.002038	487.80	0.002050	655.90	0.001525	771.51	0.001296
XPF	French Pacific (Franc)	89.264	0.01120	88.731	0.01127	119.308	0.00838	140.337	0.00713
GHS	Ghana (Cedi)	1.4487	0.6903	1.4401	0.6944	1.9363	0.5164	2.2776	0.4390
GBP	Great Britain (Pound)	0.6361	1.5722	0.6323	1.5816	0.8502	1.1763	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.783	0.05324	25.255	0.03960	29.707	0.03366
HKD	Hong Kong (Dollar)	7.7618	0.1288	7.7155	0.1296	10.3743	0.0964	12.2029	0.0819
HUF	Hungary (Forint)	207.51	0.004819	206.27	0.004848	277.35	0.003606	326.24	0.003065
ISK	Iceland (Krona)	114.10	0.008764	113.42	0.008817	152.50	0.006557	179.38	0.005575
INR	India (Rupee)	44.951	0.02225	44.683	0.02238	60.080	0.01664	70.670	0.01415
IDR	Indonesia (1000 Rupiah)	8.9821	0.1113	8.9286	0.1120	12.0054	0.0833	14.1214	0.0708
ILS	Israel (Shekel)	3.6226	0.2760	3.6010	0.2777	4.8419	0.2065	5.6954	0.1756
JPY	Japan (Yen)	82.730	0.01209	82.237	0.01216	110.576	0.00904	130.066	0.00769
MYR	Malaysia (Ringgit)	3.1477	0.3177	3.1289	0.3196	4.2071	0.2377	4.9487	0.2021
MXN	Mexico (Peso)	12.357	0.08092	12.284	0.08141	16.516	0.06055	19.428	0.05147
MAD	Morocco (Dirham)	8.3555	0.1197	8.3056	0.1204	11.1678	0.0895	13.1362	0.0761
NZD	New Zealand (Dollar)	1.3118	0.7623	1.3040	0.7669	1.7533	0.5704	2.0623	0.4849
NOK	Norway (Krone)	5.9952	0.1668	5.9595	0.1678	8.0131	0.1248	9.4255	0.1061
PKR	Pakistan (Rupee)	85.836	0.01165	85.324	0.01172	114.727	0.00872	134.949	0.00741
PAB	Panama (Balboa)	1.0000	1.0000	0.9940	1.0060	1.3366	0.7482	1.5722	0.6361
PEN	Peru (New Sol)	2.8258	0.3539	2.8090	0.3560	3.7770	0.2648	4.4427	0.2251
PHP	Philippines (Peso)	43.739	0.02286	43.478	0.02300	58.461	0.01711	68.765	0.01454
PLN	Poland (Zloty)	2.9781	0.3358	2.9603	0.3378	3.9805	0.2512	4.6821	0.2136
RUB	Russia (Rouble)	31.271	0.03198	31.085	0.03217	41.797	0.02393	49.164	0.02034
RSD	Serbia (Dinar)	80.032	0.01250	79.554	0.01257	106.969	0.00935	125.823	0.00795
SGD	Singapore (Dollar)	1.3038	0.7670	1.2960	0.7716	1.7426	0.5739	2.0498	0.4879
ZAR	South Africa (Rand)	6.8575	0.1458	6.8166	0.1467	9.1656	0.1091	10.7812	0.0928
KRW	South Korea (1000 Won)	1.1380	0.8787	1.1312	0.8840	1.5210	0.6574	1.7891	0.5589
XDR	Special Drawing Rights	0.6475	1.5444	0.6436	1.5536	0.8655	1.1555	1.0180	0.9823
LKR	Sri Lanka (Rupee)	111.28	0.008986	110.62	0.009040	148.74	0.006723	174.96	0.005716
SEK	Sweden (Krona)	6.8250	0.1465	6.7843	0.1474	9.1221	0.1096	10.7300	0.0932
CHF	Switzerland (Franc)	0.9764	1.0242	0.9706	1.0303	1.3051	0.7663	1.5351	0.6514
TWD	Taiwan (Dollar)	30.274	0.03303	30.093	0.03323	40.463	0.02471	47.596	0.02101
THB	Thailand (Baht)	30.039	0.03329	29.860	0.03349	40.149	0.02491	47.226	0.02117
TTD	Trinidad/Tobago (Dollar)	6.3550	0.1574	6.3171	0.1583	8.4940	0.1177	9.9912	0.1001
TND	Tunisia (Dinar)	1.4326	0.6980	1.4241	0.7022	1.9148	0.5222	2.2523	0.4440
TRY	Turkey (New Lira)	1.4792	0.6760	1.4704	0.6801	1.9771	0.5058	2.3255	0.4300
USD	United States (Dollar)	1.0000	1.0000	0.9940	1.0060	1.3366	0.7482	1.5722	0.6361
VEF	Venezuela (Bolívar fuerte)	4.2955	0.2328	4.2699	0.2342	5.7412	0.1742	6.7532	0.1481
VND	Vietnam (1000 Dong)	19.346	0.05169	19.231	0.05200	25.858	0.03867	30.415	0.03288

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.