

Tuesday, December 7, 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)	4.0356	0.2478	3.9984	0.2501	5.3766	0.1860	6.3766	0.1568
AUD	Australia (Dollar)	1.0108	0.9893	1.0015	0.9985	1.3467	0.7425	1.5972	0.6261
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9908	1.0093	1.3323	0.7506	1.5801	0.6329
BRL	Brazil (Real)	1.6813	0.5948	1.6658	0.6003	2.2400	0.4464	2.6567	0.3764
CAD	Canada (Dollar)	1.0093	0.9908	1.0000	1.0000	1.3447	0.7437	1.5948	0.6270
CLP	Chile (1000 Peso)	0.4770	2.0965	0.4726	2.1160	0.6355	1.5736	0.7537	1.3268
CNY	China (Renminbi)	6.6445	0.1505	6.5833	0.1519	8.8525	0.1130	10.4990	0.0952
COP	Colombia (1000 Peso)	1.8830	0.5311	1.8657	0.5360	2.5088	0.3986	2.9754	0.3361
HRK	Croatia (Kuna)	5.5426	0.1804	5.4915	0.1821	7.3844	0.1354	8.7578	0.1142
CZK	Czech Rep. (Koruna)	18.855	0.05304	18.681	0.05353	25.120	0.03981	29.793	0.03357
DKK	Denmark (Krone)	5.5948	0.1787	5.5432	0.1804	7.4540	0.1342	8.8404	0.1131
EUR	Europe (Euro)	0.7506	1.3323	0.7437	1.3447	1.0000	1.0000	1.1860	0.8432
FJD	Fiji Islands (Dollar)	1.8404	0.5433	1.8235	0.5484	2.4520	0.4078	2.9081	0.3439
XAF	French Africa (Franc)	492.34	0.002031	487.80	0.002050	655.95	0.001525	777.95	0.001285
XPF	French Pacific (Franc)	89.556	0.01117	88.731	0.01127	119.317	0.00838	141.508	0.00707
GHS	Ghana (Cedi)	1.4560	0.6868	1.4426	0.6932	1.9398	0.5155	2.3006	0.4347
GBP	Great Britain (Pound)	0.6329	1.5801	0.6270	1.5948	0.8432	1.1860	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.720	0.05342	25.172	0.03973	29.854	0.03350
HKD	Hong Kong (Dollar)	7.7632	0.1288	7.6917	0.1300	10.3430	0.0967	12.2667	0.0815
HUF	Hungary (Forint)	208.45	0.004797	206.53	0.004842	277.72	0.003601	329.37	0.003036
ISK	Iceland (Krona)	113.93	0.008777	112.88	0.008859	151.79	0.006588	180.02	0.005555
INR	India (Rupee)	44.699	0.02237	44.287	0.02258	59.553	0.01679	70.629	0.01416
IDR	Indonesia (1000 Rupiah)	9.0116	0.1110	8.9286	0.1120	12.0062	0.0833	14.2393	0.0702
ILS	Israel (Shekel)	3.6176	0.2764	3.5842	0.2790	4.8197	0.2075	5.7161	0.1749
JPY	Japan (Yen)	83.070	0.01204	82.305	0.01215	110.675	0.00904	131.259	0.00762
MYR	Malaysia (Ringgit)	3.1452	0.3179	3.1162	0.3209	4.1904	0.2386	4.9698	0.2012
MXN	Mexico (Peso)	12.427	0.08047	12.312	0.08122	16.556	0.06040	19.636	0.05093
MAD	Morocco (Dirham)	8.3829	0.1193	8.3056	0.1204	11.1686	0.0895	13.2458	0.0755
NZD	New Zealand (Dollar)	1.3135	0.7613	1.3014	0.7684	1.7500	0.5714	2.0755	0.4818
NOK	Norway (Krone)	5.9757	0.1673	5.9207	0.1689	7.9615	0.1256	9.4423	0.1059
PKR	Pakistan (Rupee)	85.679	0.01167	84.890	0.01178	114.151	0.00876	135.382	0.00739
PAB	Panama (Balboa)	1.0000	1.0000	0.9908	1.0093	1.3323	0.7506	1.5801	0.6329
PEN	Peru (New Sol)	2.8185	0.3548	2.7925	0.3581	3.7551	0.2663	4.4535	0.2245
PHP	Philippines (Peso)	43.504	0.02299	43.103	0.02320	57.961	0.01725	68.741	0.01455
PLN	Poland (Zloty)	3.0182	0.3313	2.9904	0.3344	4.0212	0.2487	4.7691	0.2097
RUB	Russia (Rouble)	31.075	0.03218	30.788	0.03248	41.401	0.02415	49.101	0.02037
RSD	Serbia (Dinar)	80.486	0.01242	79.745	0.01254	107.233	0.00933	127.177	0.00786
SGD	Singapore (Dollar)	1.3038	0.7670	1.2918	0.7741	1.7371	0.5757	2.0602	0.4854
ZAR	South Africa (Rand)	6.8847	0.1452	6.8213	0.1466	9.1726	0.1090	10.8786	0.0919
KRW	South Korea (1000 Won)	1.1328	0.8828	1.1223	0.8910	1.5092	0.6626	1.7899	0.5587
XDR	Special Drawing Rights	0.6483	1.5424	0.6424	1.5568	0.8638	1.1577	1.0244	0.9762
LKR	Sri Lanka (Rupee)	111.14	0.008997	110.12	0.009081	148.08	0.006753	175.62	0.005694
SEK	Sweden (Krona)	6.8613	0.1457	6.7981	0.1471	9.1414	0.1094	10.8416	0.0922
CHF	Switzerland (Franc)	0.9830	1.0173	0.9739	1.0268	1.3096	0.7636	1.5532	0.6438
TWD	Taiwan (Dollar)	30.092	0.03323	29.815	0.03354	40.092	0.02494	47.549	0.02103
THB	Thailand (Baht)	30.003	0.03333	29.727	0.03364	39.973	0.02502	47.408	0.02109
TTD	Trinidad/Tobago (Dollar)	6.3558	0.1573	6.2972	0.1588	8.4679	0.1181	10.0428	0.0996
TND	Tunisia (Dinar)	1.4406	0.6941	1.4273	0.7006	1.9194	0.5210	2.2763	0.4393
TRY	Turkey (New Lira)	1.4777	0.6767	1.4641	0.6830	1.9688	0.5079	2.3350	0.4283
USD	United States (Dollar)	1.0000	1.0000	0.9908	1.0093	1.3323	0.7506	1.5801	0.6329
VEF	Venezuela (Bolívar fuerte)	4.2949	0.2328	4.2553	0.2350	5.7221	0.1748	6.7864	0.1474
VND	Vietnam (1000 Dong)	19.410	0.05152	19.231	0.05200	25.860	0.03867	30.669	0.03261

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.