

Wednesday, December 8, 2010

ISO-Code	Country (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)	4.0380	0.2476	3.9984	0.2501	5.3467	0.1870	6.3762	0.1568
AUD	Australia (Dollar)	1.0222	0.9783	1.0121	0.9880	1.3534	0.7389	1.6141	0.6196
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9902	1.0099	1.3241	0.7552	1.5791	0.6333
BRL	Brazil (Real)	1.6902	0.5916	1.6736	0.5975	2.2380	0.4468	2.6690	0.3747
CAD	Canada (Dollar)	1.0099	0.9902	1.0000	1.0000	1.3372	0.7478	1.5947	0.6271
CLP	Chile (1000 Peso)	0.4770	2.0962	0.4724	2.1170	0.6316	1.5832	0.7533	1.3275
CNY	China (Renminbi)	6.6616	0.1501	6.5963	0.1516	8.8206	0.1134	10.5191	0.0951
COP	Colombia (1000 Peso)	1.8841	0.5307	1.8657	0.5360	2.4948	0.4008	2.9752	0.3361
HRK	Croatia (Kuna)	5.5765	0.1793	5.5218	0.1811	7.3838	0.1354	8.8056	0.1136
CZK	Czech Rep. (Koruna)	18.912	0.05288	18.727	0.05340	25.041	0.03993	29.863	0.03349
DKK	Denmark (Krone)	5.6293	0.1776	5.5741	0.1794	7.4537	0.1342	8.8891	0.1125
EUR	Europe (Euro)	0.7552	1.3241	0.7478	1.3372	1.0000	1.0000	1.1926	0.8385
FJD	Fiji Islands (Dollar)	1.8412	0.5431	1.8232	0.5485	2.4379	0.4102	2.9074	0.3440
XAF	French Africa (Franc)	495.29	0.002019	490.44	0.002039	655.81	0.001525	782.10	0.001279
XPF	French Pacific (Franc)	90.089	0.01110	89.206	0.01121	119.286	0.00838	142.257	0.00703
GHS	Ghana (Cedi)	1.4613	0.6843	1.4470	0.6911	1.9349	0.5168	2.3075	0.4334
GBP	Great Britain (Pound)	0.6333	1.5791	0.6271	1.5947	0.8385	1.1926	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.709	0.05345	25.018	0.03997	29.835	0.03352
HKD	Hong Kong (Dollar)	7.7680	0.1287	7.6919	0.1300	10.2856	0.0972	12.2663	0.0815
HUF	Hungary (Forint)	209.91	0.004764	207.86	0.004811	277.95	0.003598	331.47	0.003017
ISK	Iceland (Krona)	114.80	0.008711	113.68	0.008797	152.01	0.006579	181.28	0.005516
INR	India (Rupee)	45.025	0.02221	44.583	0.02243	59.617	0.01677	71.097	0.01407
IDR	Indonesia (1000 Rupiah)	9.0170	0.1109	8.9286	0.1120	11.9393	0.0838	14.2384	0.0702
ILS	Israel (Shekel)	3.6275	0.2757	3.5920	0.2784	4.8032	0.2082	5.7281	0.1746
JPY	Japan (Yen)	84.158	0.01188	83.333	0.01200	111.433	0.00897	132.892	0.00752
MYR	Malaysia (Ringgit)	3.1451	0.3180	3.1143	0.3211	4.1644	0.2401	4.9664	0.2014
MXN	Mexico (Peso)	12.437	0.08040	12.315	0.08120	16.468	0.06072	19.639	0.05092
MAD	Morocco (Dirham)	8.4158	0.1188	8.3333	0.1200	11.1433	0.0897	13.2892	0.0752
NZD	New Zealand (Dollar)	1.3362	0.7484	1.3231	0.7558	1.7693	0.5652	2.1099	0.4739
NOK	Norway (Krone)	6.0293	0.1659	5.9701	0.1675	7.9833	0.1253	9.5206	0.1050
PKR	Pakistan (Rupee)	85.730	0.01166	84.890	0.01178	113.514	0.00881	135.374	0.00739
PAB	Panama (Balboa)	1.0000	1.0000	0.9902	1.0099	1.3241	0.7552	1.5791	0.6333
PEN	Peru (New Sol)	2.8194	0.3547	2.7917	0.3582	3.7331	0.2679	4.4520	0.2246
PHP	Philippines (Peso)	43.681	0.02289	43.253	0.02312	57.837	0.01729	68.975	0.01450
PLN	Poland (Zloty)	3.0492	0.3280	3.0193	0.3312	4.0374	0.2477	4.8149	0.2077
RUB	Russia (Rouble)	31.074	0.03218	30.769	0.03250	41.145	0.02430	49.068	0.02038
RSD	Serbia (Dinar)	81.051	0.01234	80.257	0.01246	107.319	0.00932	127.986	0.00781
SGD	Singapore (Dollar)	1.3151	0.7604	1.3023	0.7679	1.7414	0.5743	2.0767	0.4815
ZAR	South Africa (Rand)	6.9361	0.1442	6.8681	0.1456	9.1841	0.1089	10.9526	0.0913
KRW	South Korea (1000 Won)	1.1437	0.8743	1.1325	0.8830	1.5144	0.6603	1.8060	0.5537
XDR	Special Drawing Rights	0.6510	1.5361	0.6446	1.5513	0.8620	1.1601	1.0280	0.9728
LKR	Sri Lanka (Rupee)	111.05	0.009005	109.96	0.009094	147.04	0.006801	175.36	0.005703
SEK	Sweden (Krona)	6.8935	0.1451	6.8259	0.1465	9.1276	0.1096	10.8853	0.0919
CHF	Switzerland (Franc)	0.9877	1.0125	0.9780	1.0225	1.3078	0.7647	1.5596	0.6412
TWD	Taiwan (Dollar)	30.200	0.03311	29.904	0.03344	39.988	0.02501	47.688	0.02097
THB	Thailand (Baht)	30.128	0.03319	29.833	0.03352	39.893	0.02507	47.575	0.02102
TTD	Trinidad/Tobago (Dollar)	6.3556	0.1573	6.2933	0.1589	8.4154	0.1188	10.0359	0.0996
TND	Tunisia (Dinar)	1.4429	0.6930	1.4288	0.6999	1.9106	0.5234	2.2785	0.4389
TRY	Turkey (New Lira)	1.4950	0.6689	1.4804	0.6755	1.9796	0.5052	2.3608	0.4236
USD	United States (Dollar)	1.0000	1.0000	0.9902	1.0099	1.3241	0.7552	1.5791	0.6333
VEF	Venezuela (Bolívar fuerte)	4.2938	0.2329	4.2517	0.2352	5.6854	0.1759	6.7802	0.1475
VND	Vietnam (1000 Dong)	19.421	0.05149	19.231	0.05200	25.715	0.03889	30.667	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.