

Thursday, December 9, 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)	4.0295	0.2482	3.9904	0.2506	5.3208	0.1879	6.3396	0.1577
AUD	Australia (Dollar)	1.0181	0.9822	1.0083	0.9918	1.3444	0.7438	1.6018	0.6243
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9903	1.0098	1.3205	0.7573	1.5733	0.6356
BRL	Brazil (Real)	1.7066	0.5860	1.6900	0.5917	2.2535	0.4438	2.6850	0.3724
CAD	Canada (Dollar)	1.0098	0.9903	1.0000	1.0000	1.3334	0.7500	1.5887	0.6294
CLP	Chile (1000 Peso)	0.4759	2.1014	0.4713	2.1220	0.6284	1.5914	0.7487	1.3357
CNY	China (Renminbi)	6.6566	0.1502	6.5920	0.1517	8.7897	0.1138	10.4726	0.0955
COP	Colombia (1000 Peso)	1.9053	0.5249	1.8868	0.5300	2.5158	0.3975	2.9975	0.3336
HRK	Croatia (Kuna)	5.5821	0.1791	5.5279	0.1809	7.3709	0.1357	8.7822	0.1139
CZK	Czech Rep. (Koruna)	19.013	0.05259	18.829	0.05311	25.106	0.03983	29.913	0.03343
DKK	Denmark (Krone)	5.6445	0.1772	5.5897	0.1789	7.4533	0.1342	8.8804	0.1126
EUR	Europe (Euro)	0.7573	1.3205	0.7500	1.3334	1.0000	1.0000	1.1915	0.8393
FJD	Fiji Islands (Dollar)	1.8518	0.5400	1.8339	0.5453	2.4453	0.4090	2.9134	0.3432
XAF	French Africa (Franc)	496.70	0.002013	491.88	0.002033	655.88	0.001525	781.46	0.001280
XPF	French Pacific (Franc)	90.403	0.01106	89.526	0.01117	119.373	0.00838	142.229	0.00703
GHS	Ghana (Cedi)	1.4580	0.6859	1.4438	0.6926	1.9252	0.5194	2.2938	0.4360
GBP	Great Britain (Pound)	0.6356	1.5733	0.6294	1.5887	0.8393	1.1915	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.713	0.05344	24.951	0.04008	29.729	0.03364
HKD	Hong Kong (Dollar)	7.7734	0.1286	7.6979	0.1299	10.2644	0.0974	12.2297	0.0818
HUF	Hungary (Forint)	210.33	0.004754	208.29	0.004801	277.73	0.003601	330.91	0.003022
ISK	Iceland (Krona)	115.23	0.008678	114.12	0.008763	152.16	0.006572	181.30	0.005516
INR	India (Rupee)	45.161	0.02214	44.723	0.02236	59.633	0.01677	71.051	0.01407
IDR	Indonesia (1000 Rupiah)	9.0161	0.1109	8.9286	0.1120	11.9054	0.0840	14.1848	0.0705
ILS	Israel (Shekel)	3.6233	0.2760	3.5881	0.2787	4.7844	0.2090	5.7004	0.1754
JPY	Japan (Yen)	83.870	0.01192	83.056	0.01204	110.748	0.00903	131.952	0.00758
MYR	Malaysia (Ringgit)	3.1429	0.3182	3.1124	0.3213	4.1500	0.2410	4.9446	0.2022
MXN	Mexico (Peso)	12.474	0.08016	12.353	0.08095	16.472	0.06071	19.626	0.05095
MAD	Morocco (Dirham)	8.4573	0.1182	8.3752	0.1194	11.1675	0.0895	13.3057	0.0752
NZD	New Zealand (Dollar)	1.3394	0.7466	1.3264	0.7539	1.7687	0.5654	2.1073	0.4745
NOK	Norway (Krone)	6.0467	0.1654	5.9880	0.1670	7.9844	0.1252	9.5132	0.1051
PKR	Pakistan (Rupee)	85.722	0.01167	84.890	0.01178	113.192	0.00883	134.864	0.00741
PAB	Panama (Balboa)	1.0000	1.0000	0.9903	1.0098	1.3205	0.7573	1.5733	0.6356
PEN	Peru (New Sol)	2.8262	0.3538	2.7988	0.3573	3.7319	0.2680	4.4464	0.2249
PHP	Philippines (Peso)	43.601	0.02294	43.178	0.02316	57.573	0.01737	68.597	0.01458
PLN	Poland (Zloty)	3.0563	0.3272	3.0266	0.3304	4.0357	0.2478	4.8084	0.2080
RUB	Russia (Rouble)	30.994	0.03226	30.694	0.03258	40.927	0.02443	48.763	0.02051
RSD	Serbia (Dinar)	81.108	0.01233	80.321	0.01245	107.100	0.00934	127.606	0.00784
SGD	Singapore (Dollar)	1.3123	0.7620	1.2995	0.7695	1.7328	0.5771	2.0646	0.4844
ZAR	South Africa (Rand)	6.8881	0.1452	6.8213	0.1466	9.0955	0.1099	10.8370	0.0923
KRW	South Korea (1000 Won)	1.1410	0.8764	1.1299	0.8850	1.5067	0.6637	1.7951	0.5571
XDR	Special Drawing Rights	0.6515	1.5348	0.6452	1.5499	0.8603	1.1624	1.0250	0.9756
LKR	Sri Lanka (Rupee)	111.00	0.009009	109.93	0.009097	146.58	0.006822	174.64	0.005726
SEK	Sweden (Krona)	6.9070	0.1448	6.8399	0.1462	9.1204	0.1096	10.8666	0.0920
CHF	Switzerland (Franc)	0.9847	1.0155	0.9751	1.0255	1.3002	0.7691	1.5492	0.6455
TWD	Taiwan (Dollar)	30.197	0.03312	29.904	0.03344	39.874	0.02508	47.509	0.02105
THB	Thailand (Baht)	30.089	0.03323	29.797	0.03356	39.732	0.02517	47.339	0.02112
TTD	Trinidad/Tobago (Dollar)	6.3509	0.1575	6.2893	0.1590	8.3862	0.1192	9.9918	0.1001
TND	Tunisia (Dinar)	1.4486	0.6903	1.4345	0.6971	1.9128	0.5228	2.2790	0.4388
TRY	Turkey (New Lira)	1.5096	0.6624	1.4950	0.6689	1.9934	0.5016	2.3751	0.4210
USD	United States (Dollar)	1.0000	1.0000	0.9903	1.0098	1.3205	0.7573	1.5733	0.6356
VEF	Venezuela (Bolívar fuerte)	4.2952	0.2328	4.2535	0.2351	5.6716	0.1763	6.7575	0.1480
VND	Vietnam (1000 Dong)	19.419	0.05150	19.231	0.05200	25.642	0.03900	30.552	0.03273

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.