

Friday, December 10, 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	5.3435	0.1871	6.3794	0.1568
AUD	Australia (Dollar)	1.0148	0.9854	1.0054	0.9946	1.3437	0.7442	1.6042	0.6234
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9908	1.0093	1.3241	0.7552	1.5808	0.6326
BRL	Brazil (Real)	1.7188	0.5818	1.7030	0.5872	2.2759	0.4394	2.7171	0.3680
CAD	Canada (Dollar)	1.0093	0.9908	1.0000	1.0000	1.3364	0.7483	1.5955	0.6268
CLP	Chile (1000 Peso)	0.4761	2.1005	0.4717	2.1200	0.6304	1.5864	0.7526	1.3287
CNY	China (Renminbi)	6.6533	0.1503	6.5920	0.1517	8.8095	0.1135	10.5175	0.0951
COP	Colombia (1000 Peso)	1.9152	0.5221	1.8975	0.5270	2.5359	0.3943	3.0275	0.3303
HRK	Croatia (Kuna)	5.5824	0.1791	5.5310	0.1808	7.3916	0.1353	8.8247	0.1133
CZK	Czech Rep. (Koruna)	19.033	0.05254	18.857	0.05303	25.201	0.03968	30.087	0.03324
DKK	Denmark (Krone)	5.6291	0.1776	5.5772	0.1793	7.4534	0.1342	8.8985	0.1124
EUR	Europe (Euro)	0.7552	1.3241	0.7483	1.3364	1.0000	1.0000	1.1939	0.8376
FJD	Fiji Islands (Dollar)	1.8584	0.5381	1.8413	0.5431	2.4607	0.4064	2.9378	0.3404
XAF	French Africa (Franc)	495.48	0.002018	490.92	0.002037	656.06	0.001524	783.26	0.001277
XPF	French Pacific (Franc)	90.116	0.01110	89.286	0.01120	119.321	0.00838	142.455	0.00702
GHS	Ghana (Cedi)	1.4636	0.6832	1.4501	0.6896	1.9379	0.5160	2.3137	0.4322
GBP	Great Britain (Pound)	0.6326	1.5808	0.6268	1.5955	0.8376	1.1939	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.720	0.05342	25.017	0.03997	29.867	0.03348
HKD	Hong Kong (Dollar)	7.7739	0.1286	7.7023	0.1298	10.2933	0.0972	12.2890	0.0814
HUF	Hungary (Forint)	210.58	0.004749	208.64	0.004793	278.82	0.003587	332.88	0.003004
ISK	Iceland (Krona)	115.53	0.008656	114.47	0.008736	152.98	0.006537	182.64	0.005475
INR	India (Rupee)	45.118	0.02216	44.703	0.02237	59.741	0.01674	71.323	0.01402
IDR	Indonesia (1000 Rupiah)	9.0116	0.1110	8.9286	0.1120	11.9321	0.0838	14.2455	0.0702
ILS	Israel (Shekel)	3.6137	0.2767	3.5804	0.2793	4.7848	0.2090	5.7125	0.1751
JPY	Japan (Yen)	83.899	0.01192	83.126	0.01203	111.089	0.00900	132.627	0.00754
MYR	Malaysia (Ringgit)	3.1325	0.3192	3.1037	0.3222	4.1477	0.2411	4.9519	0.2019
MXN	Mexico (Peso)	12.456	0.08028	12.341	0.08103	16.493	0.06063	19.690	0.05079
MAD	Morocco (Dirham)	8.4249	0.1187	8.3472	0.1198	11.1553	0.0896	13.3180	0.0751
NZD	New Zealand (Dollar)	1.3361	0.7484	1.3238	0.7554	1.7691	0.5652	2.1121	0.4735
NOK	Norway (Krone)	5.9935	0.1668	5.9382	0.1684	7.9359	0.1260	9.4745	0.1055
PKR	Pakistan (Rupee)	85.825	0.01165	85.034	0.01176	113.639	0.00880	135.672	0.00737
PAB	Panama (Balboa)	1.0000	1.0000	0.9908	1.0093	1.3241	0.7552	1.5808	0.6326
PEN	Peru (New Sol)	2.8288	0.3535	2.8027	0.3568	3.7455	0.2670	4.4717	0.2236
PHP	Philippines (Peso)	43.674	0.02290	43.271	0.02311	57.828	0.01729	69.039	0.01448
PLN	Poland (Zloty)	3.0492	0.3280	3.0211	0.3310	4.0375	0.2477	4.8202	0.2075
RUB	Russia (Rouble)	30.941	0.03232	30.656	0.03262	40.969	0.02441	48.912	0.02045
RSD	Serbia (Dinar)	80.873	0.01237	80.128	0.01248	107.083	0.00934	127.845	0.00782
SGD	Singapore (Dollar)	1.3086	0.7642	1.2965	0.7713	1.7327	0.5771	2.0686	0.4834
ZAR	South Africa (Rand)	6.8474	0.1460	6.7843	0.1474	9.0665	0.1103	10.8243	0.0924
KRW	South Korea (1000 Won)	1.1430	0.8749	1.1325	0.8830	1.5135	0.6607	1.8069	0.5534
XDR	Special Drawing Rights	0.6506	1.5369	0.6447	1.5512	0.8615	1.1608	1.0285	0.9723
LKR	Sri Lanka (Rupee)	110.91	0.009016	109.89	0.009100	146.86	0.006809	175.33	0.005704
SEK	Sweden (Krona)	6.8941	0.1451	6.8306	0.1464	9.1284	0.1095	10.8982	0.0918
CHF	Switzerland (Franc)	0.9797	1.0207	0.9707	1.0302	1.2972	0.7709	1.5487	0.6457
TWD	Taiwan (Dollar)	30.119	0.03320	29.842	0.03351	39.881	0.02507	47.613	0.02100
THB	Thailand (Baht)	30.074	0.03325	29.797	0.03356	39.821	0.02511	47.542	0.02103
TTD	Trinidad/Tobago (Dollar)	6.3558	0.1573	6.2972	0.1588	8.4156	0.1188	10.0472	0.0995
TND	Tunisia (Dinar)	1.4441	0.6925	1.4308	0.6989	1.9121	0.5230	2.2829	0.4380
TRY	Turkey (New Lira)	1.5044	0.6647	1.4905	0.6709	1.9920	0.5020	2.3781	0.4205
USD	United States (Dollar)	1.0000	1.0000	0.9908	1.0093	1.3241	0.7552	1.5808	0.6326
VEF	Venezuela (Bolivar fuerte)	4.2949	0.2328	4.2553	0.2350	5.6868	0.1758	6.7894	0.1473
VND	Vietnam (1000 Dong)	19.410	0.05152	19.231	0.05200	25.700	0.03891	30.683	0.03259

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.