

**Monday, December 13, 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)	4.0443	0.2473	4.0258	0.2484	5.4151	0.1847	6.4227	0.1557
AUD	Australia (Dollar)	1.0057	0.9943	1.0011	0.9989	1.3466	0.7426	1.5972	0.6261
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9954	1.0046	1.3389	0.7469	1.5881	0.6297
BRL	Brazil (Real)	1.7056	0.5863	1.6978	0.5890	2.2837	0.4379	2.7087	0.3692
CAD	Canada (Dollar)	1.0046	0.9954	1.0000	1.0000	1.3451	0.7434	1.5954	0.6268
CLP	Chile (1000 Peso)	0.4750	2.1053	0.4728	2.1150	0.6360	1.5724	0.7543	1.3257
CNY	China (Renminbi)	6.6662	0.1500	6.6357	0.1507	8.9257	0.1120	10.5866	0.0945
COP	Colombia (1000 Peso)	1.9027	0.5256	1.8939	0.5280	2.5475	0.3925	3.0216	0.3310
HRK	Croatia (Kuna)	5.5380	0.1806	5.5127	0.1814	7.4151	0.1349	8.7949	0.1137
CZK	Czech Rep. (Koruna)	18.788	0.05323	18.702	0.05347	25.156	0.03975	29.837	0.03352
DKK	Denmark (Krone)	5.5687	0.1796	5.5432	0.1804	7.4562	0.1341	8.8437	0.1131
EUR	Europe (Euro)	0.7469	1.3389	0.7434	1.3451	1.0000	1.0000	1.1861	0.8431
FJD	Fiji Islands (Dollar)	1.8583	0.5381	1.8498	0.5406	2.4882	0.4019	2.9512	0.3388
XAF	French Africa (Franc)	489.81	0.002042	487.57	0.002051	655.83	0.001525	777.86	0.001286
XPF	French Pacific (Franc)	89.139	0.01122	88.731	0.01127	119.352	0.00838	141.562	0.00706
GHS	Ghana (Cedi)	1.4600	0.6849	1.4533	0.6881	1.9548	0.5116	2.3186	0.4313
GBP	Great Britain (Pound)	0.6297	1.5881	0.6268	1.5954	0.8431	1.1861	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.808	0.05317	25.298	0.03953	30.006	0.03333
HKD	Hong Kong (Dollar)	7.7783	0.1286	7.7427	0.1292	10.4147	0.0960	12.3527	0.0810
HUF	Hungary (Forint)	206.79	0.004836	205.85	0.004858	276.88	0.003612	328.41	0.003045
ISK	Iceland (Krona)	114.56	0.008729	114.04	0.008769	153.39	0.006519	181.94	0.005496
INR	India (Rupee)	45.191	0.02213	44.984	0.02223	60.508	0.01653	71.768	0.01393
IDR	Indonesia (1000 Rupiah)	9.0505	0.1105	9.0090	0.1110	12.1180	0.0825	14.3730	0.0696
ILS	Israel (Shekel)	3.6059	0.2773	3.5894	0.2786	4.8281	0.2071	5.7265	0.1746
JPY	Japan (Yen)	83.577	0.01196	83.195	0.01202	111.905	0.00894	132.729	0.00753
MYR	Malaysia (Ringgit)	3.1404	0.3184	3.1260	0.3199	4.2048	0.2378	4.9872	0.2005
MXN	Mexico (Peso)	12.386	0.08074	12.329	0.08111	16.584	0.06030	19.670	0.05084
MAD	Morocco (Dirham)	8.3577	0.1196	8.3195	0.1202	11.1905	0.0894	13.2729	0.0753
NZD	New Zealand (Dollar)	1.3245	0.7550	1.3184	0.7585	1.7734	0.5639	2.1034	0.4754
NOK	Norway (Krone)	5.9233	0.1688	5.8962	0.1696	7.9310	0.1261	9.4068	0.1063
PKR	Pakistan (Rupee)	85.863	0.01165	85.470	0.01170	114.966	0.00870	136.359	0.00733
PAB	Panama (Balboa)	1.0000	1.0000	0.9954	1.0046	1.3389	0.7469	1.5881	0.6297
PEN	Peru (New Sol)	2.8267	0.3538	2.8137	0.3554	3.7847	0.2642	4.4890	0.2228
PHP	Philippines (Peso)	43.888	0.02279	43.687	0.02289	58.764	0.01702	69.699	0.01435
PLN	Poland (Zloty)	2.9890	0.3346	2.9753	0.3361	4.0021	0.2499	4.7468	0.2107
RUB	Russia (Rouble)	30.703	0.03257	30.562	0.03272	41.109	0.02433	48.759	0.02051
RSD	Serbia (Dinar)	79.730	0.01254	79.365	0.01260	106.754	0.00937	126.619	0.00790
SGD	Singapore (Dollar)	1.3045	0.7666	1.2985	0.7701	1.7467	0.5725	2.0717	0.4827
ZAR	South Africa (Rand)	6.8433	0.1461	6.8120	0.1468	9.1628	0.1091	10.8678	0.0920
KRW	South Korea (1000 Won)	1.1455	0.8730	1.1403	0.8770	1.5338	0.6520	1.8192	0.5497
XDR	Special Drawing Rights	0.6474	1.5445	0.6445	1.5516	0.8669	1.1535	1.0282	0.9726
LKR	Sri Lanka (Rupee)	110.90	0.009018	110.39	0.009059	148.48	0.006735	176.11	0.005678
SEK	Sweden (Krona)	6.8433	0.1461	6.8120	0.1468	9.1628	0.1091	10.8678	0.0920
CHF	Switzerland (Franc)	0.9670	1.0341	0.9626	1.0389	1.2947	0.7724	1.5357	0.6512
TWD	Taiwan (Dollar)	30.033	0.03330	29.895	0.03345	40.212	0.02487	47.695	0.02097
THB	Thailand (Baht)	30.042	0.03329	29.904	0.03344	40.224	0.02486	47.709	0.02096
TTD	Trinidad/Tobago (Dollar)	6.3542	0.1574	6.3251	0.1581	8.5079	0.1175	10.0911	0.0991
TND	Tunisia (Dinar)	1.4313	0.6987	1.4247	0.7019	1.9164	0.5218	2.2730	0.4400
TRY	Turkey (New Lira)	1.5030	0.6653	1.4961	0.6684	2.0124	0.4969	2.3869	0.4190
USD	United States (Dollar)	1.0000	1.0000	0.9954	1.0046	1.3389	0.7469	1.5881	0.6297
VEF	Venezuela (Bolívar fuerte)	4.2950	0.2328	4.2753	0.2339	5.7507	0.1739	6.8209	0.1466
VND	Vietnam (1000 Dong)	19.319	0.05176	19.231	0.05200	25.867	0.03866	30.681	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.