

Tuesday, December 14, 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)	4.0423	0.2474	4.0258	0.2484	5.4147	0.1847	6.3845	0.1566
AUD	Australia (Dollar)	1.0004	0.9996	0.9963	1.0037	1.3400	0.7462	1.5801	0.6329
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9959	1.0041	1.3395	0.7465	1.5794	0.6331
BRL	Brazil (Real)	1.6947	0.5901	1.6878	0.5925	2.2700	0.4405	2.6766	0.3736
CAD	Canada (Dollar)	1.0041	0.9959	1.0000	1.0000	1.3450	0.7435	1.5859	0.6306
CLP	Chile (1000 Peso)	0.4727	2.1153	0.4708	2.1240	0.6332	1.5792	0.7467	1.3393
CNY	China (Renminbi)	6.6585	0.1502	6.6313	0.1508	8.9191	0.1121	10.5166	0.0951
COP	Colombia (1000 Peso)	1.8981	0.5268	1.8904	0.5290	2.5425	0.3933	2.9979	0.3336
HRK	Croatia (Kuna)	5.5231	0.1811	5.5006	0.1818	7.3982	0.1352	8.7233	0.1146
CZK	Czech Rep. (Koruna)	18.796	0.05320	18.720	0.05342	25.178	0.03972	29.687	0.03368
DKK	Denmark (Krone)	5.5660	0.1797	5.5432	0.1804	7.4557	0.1341	8.7910	0.1138
EUR	Europe (Euro)	0.7465	1.3395	0.7435	1.3450	1.0000	1.0000	1.1791	0.8481
FJD	Fiji Islands (Dollar)	1.8383	0.5440	1.8308	0.5462	2.4625	0.4061	2.9035	0.3444
XAF	French Africa (Franc)	489.57	0.002043	487.57	0.002051	655.78	0.001525	773.23	0.001293
XPF	French Pacific (Franc)	89.095	0.01122	88.731	0.01127	119.343	0.00838	140.719	0.00711
GHS	Ghana (Cedi)	1.4635	0.6833	1.4575	0.6861	1.9604	0.5101	2.3115	0.4326
GBP	Great Britain (Pound)	0.6331	1.5794	0.6306	1.5859	0.8481	1.1791	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.818	0.05314	25.311	0.03951	29.844	0.03351
HKD	Hong Kong (Dollar)	7.7729	0.1287	7.7411	0.1292	10.4118	0.0960	12.2767	0.0815
HUF	Hungary (Forint)	205.63	0.004863	204.79	0.004883	275.45	0.003630	324.78	0.003079
ISK	Iceland (Krona)	115.40	0.008665	114.93	0.008701	154.58	0.006469	182.27	0.005486
INR	India (Rupee)	44.926	0.02226	44.743	0.02235	60.179	0.01662	70.957	0.01409
IDR	Indonesia (1000 Rupiah)	9.0459	0.1105	9.0090	0.1110	12.1171	0.0825	14.2874	0.0700
ILS	Israel (Shekel)	3.5976	0.2780	3.5829	0.2791	4.8191	0.2075	5.6822	0.1760
JPY	Japan (Yen)	83.536	0.01197	83.195	0.01202	111.897	0.00894	131.938	0.00758
MYR	Malaysia (Ringgit)	3.1280	0.3197	3.1153	0.3210	4.1900	0.2387	4.9405	0.2024
MXN	Mexico (Peso)	12.364	0.08088	12.314	0.08121	16.562	0.06038	19.528	0.05121
MAD	Morocco (Dirham)	8.3466	0.1198	8.3126	0.1203	11.1804	0.0894	13.1829	0.0759
NZD	New Zealand (Dollar)	1.3275	0.7533	1.3221	0.7564	1.7782	0.5624	2.0966	0.4770
NOK	Norway (Krone)	5.8891	0.1698	5.8651	0.1705	7.8886	0.1268	9.3015	0.1075
PKR	Pakistan (Rupee)	85.821	0.01165	85.470	0.01170	114.957	0.00870	135.547	0.00738
PAB	Panama (Balboa)	1.0000	1.0000	0.9959	1.0041	1.3395	0.7465	1.5794	0.6331
PEN	Peru (New Sol)	2.8181	0.3548	2.8066	0.3563	3.7749	0.2649	4.4510	0.2247
PHP	Philippines (Peso)	43.752	0.02286	43.573	0.02295	58.606	0.01706	69.102	0.01447
PLN	Poland (Zloty)	2.9786	0.3357	2.9665	0.3371	3.9899	0.2506	4.7045	0.2126
RUB	Russia (Rouble)	30.716	0.03256	30.590	0.03269	41.144	0.02430	48.513	0.02061
RSD	Serbia (Dinar)	78.691	0.01271	78.370	0.01276	105.408	0.00949	124.287	0.00805
SGD	Singapore (Dollar)	1.3013	0.7684	1.2960	0.7716	1.7431	0.5737	2.0553	0.4865
ZAR	South Africa (Rand)	6.8306	0.1464	6.8027	0.1470	9.1497	0.1093	10.7884	0.0927
KRW	South Korea (1000 Won)	1.1410	0.8764	1.1364	0.8800	1.5284	0.6543	1.8022	0.5549
XDR	Special Drawing Rights	0.6476	1.5441	0.6450	1.5504	0.8675	1.1527	1.0229	0.9776
LKR	Sri Lanka (Rupee)	110.90	0.009017	110.45	0.009054	148.55	0.006732	175.16	0.005709
SEK	Sweden (Krona)	6.8028	0.1470	6.7751	0.1476	9.1125	0.1097	10.7446	0.0931
CHF	Switzerland (Franc)	0.9611	1.0404	0.9572	1.0447	1.2875	0.7767	1.5180	0.6587
TWD	Taiwan (Dollar)	29.884	0.03346	29.762	0.03360	40.030	0.02498	47.199	0.02119
THB	Thailand (Baht)	30.018	0.03331	29.895	0.03345	40.209	0.02487	47.411	0.02109
TTD	Trinidad/Tobago (Dollar)	6.3551	0.1574	6.3291	0.1580	8.5127	0.1175	10.0373	0.0996
TND	Tunisia (Dinar)	1.4324	0.6981	1.4265	0.7010	1.9187	0.5212	2.2623	0.4420
TRY	Turkey (New Lira)	1.5104	0.6621	1.5042	0.6648	2.0232	0.4943	2.3855	0.4192
USD	United States (Dollar)	1.0000	1.0000	0.9959	1.0041	1.3395	0.7465	1.5794	0.6331
VEF	Venezuela (Bolivar fuerte)	4.2947	0.2328	4.2772	0.2338	5.7528	0.1738	6.7831	0.1474
VND	Vietnam (1000 Dong)	19.310	0.05179	19.231	0.05200	25.865	0.03866	30.498	0.03279

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.