

## Wednesday, December 15, 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)	4.0693	0.2457	4.0552	0.2466	5.4148	0.1847	6.3532	0.1574
AUD	Australia (Dollar)	1.0085	0.9915	1.0050	0.9950	1.3420	0.7452	1.5746	0.6351
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9965	1.0035	1.3306	0.7515	1.5612	0.6405
BRL	Brazil (Real)	1.6983	0.5888	1.6923	0.5909	2.2598	0.4425	2.6514	0.3772
CAD	Canada (Dollar)	1.0035	0.9965	1.0000	1.0000	1.3353	0.7489	1.5667	0.6383
CLP	Chile (1000 Peso)	0.4738	2.1106	0.4721	2.1180	0.6305	1.5862	0.7397	1.3519
CNY	China (Renminbi)	6.6545	0.1503	6.6313	0.1508	8.8548	0.1129	10.3893	0.0963
COP	Colombia (1000 Peso)	1.9042	0.5252	1.8975	0.5270	2.5338	0.3947	2.9729	0.3364
HRK	Croatia (Kuna)	5.5565	0.1800	5.5371	0.1806	7.3937	0.1353	8.6750	0.1153
CZK	Czech Rep. (Koruna)	18.884	0.05295	18.818	0.05314	25.128	0.03980	29.482	0.03392
DKK	Denmark (Krone)	5.5999	0.1786	5.5804	0.1792	7.4515	0.1342	8.7427	0.1144
EUR	Europe (Euro)	0.7515	1.3306	0.7489	1.3353	1.0000	1.0000	1.1733	0.8523
FJD	Fiji Islands (Dollar)	1.8393	0.5437	1.8328	0.5456	2.4474	0.4086	2.8715	0.3482
XAF	French Africa (Franc)	492.88	0.002029	491.16	0.002036	655.84	0.001525	769.50	0.001300
XPF	French Pacific (Franc)	89.678	0.01115	89.366	0.01119	119.330	0.00838	140.009	0.00714
GHS	Ghana (Cedi)	1.4635	0.6833	1.4584	0.6857	1.9474	0.5135	2.2848	0.4377
GBP	Great Britain (Pound)	0.6405	1.5612	0.6383	1.5667	0.8523	1.1733	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.829	0.05311	25.142	0.03977	29.499	0.03390
HKD	Hong Kong (Dollar)	7.7758	0.1286	7.7487	0.1291	10.3468	0.0966	12.1399	0.0824
HUF	Hungary (Forint)	206.99	0.004831	206.27	0.004848	275.43	0.003631	323.16	0.003094
ISK	Iceland (Krona)	116.16	0.008609	115.75	0.008639	154.57	0.006470	181.35	0.005514
INR	India (Rupee)	45.387	0.02203	45.228	0.02211	60.393	0.01656	70.859	0.01411
IDR	Indonesia (1000 Rupiah)	9.0405	0.1106	9.0090	0.1110	12.0297	0.0831	14.1144	0.0708
ILS	Israel (Shekel)	3.5916	0.2784	3.5791	0.2794	4.7792	0.2092	5.6074	0.1783
JPY	Japan (Yen)	84.045	0.01190	83.752	0.01194	111.834	0.00894	131.214	0.00762
MYR	Malaysia (Ringgit)	3.1379	0.3187	3.1270	0.3198	4.1754	0.2395	4.8990	0.2041
MXN	Mexico (Peso)	12.398	0.08066	12.355	0.08094	16.497	0.06062	19.356	0.05166
MAD	Morocco (Dirham)	8.3905	0.1192	8.3612	0.1196	11.1647	0.0896	13.0995	0.0763
NZD	New Zealand (Dollar)	1.3441	0.7440	1.3394	0.7466	1.7885	0.5591	2.0984	0.4765
NOK	Norway (Krone)	5.9414	0.1683	5.9207	0.1689	7.9059	0.1265	9.2759	0.1078
PKR	Pakistan (Rupee)	85.769	0.01166	85.470	0.01170	114.128	0.00876	133.906	0.00747
PAB	Panama (Balboa)	1.0000	1.0000	0.9965	1.0035	1.3306	0.7515	1.5612	0.6405
PEN	Peru (New Sol)	2.8172	0.3550	2.8074	0.3562	3.7487	0.2668	4.3984	0.2274
PHP	Philippines (Peso)	43.936	0.02276	43.783	0.02284	58.463	0.01710	68.595	0.01458
PLN	Poland (Zloty)	2.9928	0.3341	2.9824	0.3353	3.9824	0.2511	4.6725	0.2140
RUB	Russia (Rouble)	30.707	0.03257	30.600	0.03268	40.860	0.02447	47.941	0.02086
RSD	Serbia (Dinar)	79.265	0.01262	78.989	0.01266	105.474	0.00948	123.752	0.00808
SGD	Singapore (Dollar)	1.3128	0.7617	1.3082	0.7644	1.7469	0.5725	2.0496	0.4879
ZAR	South Africa (Rand)	6.8265	0.1465	6.8027	0.1470	9.0837	0.1101	10.6578	0.0938
KRW	South Korea (1000 Won)	1.1561	0.8650	1.1521	0.8680	1.5384	0.6500	1.8050	0.5540
XDR	Special Drawing Rights	0.6504	1.5375	0.6481	1.5429	0.8655	1.1554	1.0155	0.9848
LKR	Sri Lanka (Rupee)	110.95	0.009013	110.56	0.009045	147.63	0.006774	173.21	0.005773
SEK	Sweden (Krona)	6.8173	0.1467	6.7935	0.1472	9.0713	0.1102	10.6433	0.0940
CHF	Switzerland (Franc)	0.9621	1.0394	0.9588	1.0430	1.2802	0.7811	1.5021	0.6657
TWD	Taiwan (Dollar)	29.884	0.03346	29.780	0.03358	39.765	0.02515	46.656	0.02143
THB	Thailand (Baht)	30.072	0.03325	29.967	0.03337	40.015	0.02499	46.949	0.02130
TTD	Trinidad/Tobago (Dollar)	6.3553	0.1573	6.3331	0.1579	8.4566	0.1183	9.9221	0.1008
TND	Tunisia (Dinar)	1.4431	0.6930	1.4380	0.6954	1.9202	0.5208	2.2529	0.4439
TRY	Turkey (New Lira)	1.5182	0.6587	1.5129	0.6610	2.0201	0.4950	2.3702	0.4219
USD	United States (Dollar)	1.0000	1.0000	0.9965	1.0035	1.3306	0.7515	1.5612	0.6405
VEF	Venezuela (Bolivar fuerte)	4.2940	0.2329	4.2790	0.2337	5.7137	0.1750	6.7039	0.1492
VND	Vietnam (1000 Dong)	19.676	0.05082	19.608	0.05100	26.182	0.03819	30.720	0.03255

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.