

Monday, December 20, 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)	4.0679	0.2458	3.9968	0.2502	5.3389	0.1873	6.3129	0.1584
AUD	Australia (Dollar)	1.0065	0.9935	0.9889	1.0112	1.3210	0.7570	1.5620	0.6402
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9825	1.0178	1.3124	0.7619	1.5519	0.6444
BRL	Brazil (Real)	1.7083	0.5854	1.6784	0.5958	2.2420	0.4460	2.6511	0.3772
CAD	Canada (Dollar)	1.0178	0.9825	1.0000	1.0000	1.3358	0.7486	1.5795	0.6331
CLP	Chile (1000 Peso)	0.4703	2.1262	0.4621	2.1640	0.6173	1.6200	0.7299	1.3701
CNY	China (Renminbi)	6.6741	0.1498	6.5574	0.1525	8.7593	0.1142	10.3574	0.0965
COP	Colombia (1000 Peso)	1.9313	0.5178	1.8975	0.5270	2.5347	0.3945	2.9972	0.3336
HRK	Croatia (Kuna)	5.6294	0.1776	5.5310	0.1808	7.3883	0.1353	8.7362	0.1145
CZK	Czech Rep. (Koruna)	19.258	0.05193	18.921	0.05285	25.275	0.03956	29.886	0.03346
DKK	Denmark (Krone)	5.6765	0.1762	5.5772	0.1793	7.4501	0.1342	8.8093	0.1135
EUR	Europe (Euro)	0.7619	1.3124	0.7486	1.3358	1.0000	1.0000	1.1824	0.8457
FJD	Fiji Islands (Dollar)	1.8607	0.5374	1.8282	0.5470	2.4420	0.4095	2.8876	0.3463
XAF	French Africa (Franc)	499.90	0.002000	491.16	0.002036	656.09	0.001524	775.79	0.001289
XPF	French Pacific (Franc)	90.956	0.01099	89.366	0.01119	119.374	0.00838	141.153	0.00708
GHS	Ghana (Cedi)	1.4700	0.6803	1.4443	0.6924	1.9292	0.5183	2.2812	0.4384
GBP	Great Britain (Pound)	0.6444	1.5519	0.6331	1.5795	0.8457	1.1824	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.563	0.05387	24.797	0.04033	29.321	0.03411
HKD	Hong Kong (Dollar)	7.7761	0.1286	7.6401	0.1309	10.2057	0.0980	12.0676	0.0829
HUF	Hungary (Forint)	210.99	0.004740	207.30	0.004824	276.91	0.003611	327.43	0.003054
ISK	Iceland (Krona)	117.08	0.008541	115.04	0.008693	153.66	0.006508	181.70	0.005504
INR	India (Rupee)	45.417	0.02202	44.623	0.02241	59.607	0.01678	70.482	0.01419
IDR	Indonesia (1000 Rupiah)	9.0071	0.1110	8.8496	0.1130	11.8212	0.0846	13.9779	0.0715
ILS	Israel (Shekel)	3.6092	0.2771	3.5461	0.2820	4.7369	0.2111	5.6011	0.1785
JPY	Japan (Yen)	83.701	0.01195	82.237	0.01216	109.852	0.00910	129.893	0.00770
MYR	Malaysia (Ringgit)	3.1452	0.3179	3.0902	0.3236	4.1279	0.2423	4.8810	0.2049
MXN	Mexico (Peso)	12.412	0.08057	12.195	0.08200	16.290	0.06139	19.262	0.05192
MAD	Morocco (Dirham)	8.4817	0.1179	8.3333	0.1200	11.1317	0.0898	13.1625	0.0760
NZD	New Zealand (Dollar)	1.3474	0.7422	1.3238	0.7554	1.7683	0.5655	2.0909	0.4783
NOK	Norway (Krone)	5.9871	0.1670	5.8824	0.1700	7.8576	0.1273	9.2912	0.1076
PKR	Pakistan (Rupee)	85.818	0.01165	84.317	0.01186	112.631	0.00888	133.179	0.00751
PAB	Panama (Balboa)	1.0000	1.0000	0.9825	1.0178	1.3124	0.7619	1.5519	0.6444
PEN	Peru (New Sol)	2.8108	0.3558	2.7617	0.3621	3.6890	0.2711	4.3621	0.2292
PHP	Philippines (Peso)	44.484	0.02248	43.706	0.02288	58.383	0.01713	69.034	0.01449
PLN	Poland (Zloty)	3.0491	0.3280	2.9958	0.3338	4.0018	0.2499	4.7319	0.2113
RUB	Russia (Rouble)	30.852	0.03241	30.312	0.03299	40.491	0.02470	47.878	0.02089
RSD	Serbia (Dinar)	81.164	0.01232	79.745	0.01254	106.523	0.00939	125.957	0.00794
SGD	Singapore (Dollar)	1.3170	0.7593	1.2940	0.7728	1.7285	0.5785	2.0439	0.4893
ZAR	South Africa (Rand)	6.8447	0.1461	6.7249	0.1487	8.9832	0.1113	10.6221	0.0941
KRW	South Korea (1000 Won)	1.1553	0.8656	1.1351	0.8810	1.5162	0.6595	1.7928	0.5578
XDR	Special Drawing Rights	0.6536	1.5301	0.6421	1.5573	0.8578	1.1658	1.0143	0.9859
LKR	Sri Lanka (Rupee)	111.17	0.008995	109.23	0.009155	145.91	0.006854	172.53	0.005796
SEK	Sweden (Krona)	6.8493	0.1460	6.7295	0.1486	8.9892	0.1112	10.6292	0.0941
CHF	Switzerland (Franc)	0.9638	1.0375	0.9470	1.0560	1.2650	0.7905	1.4957	0.6686
TWD	Taiwan (Dollar)	29.935	0.03341	29.412	0.03400	39.288	0.02545	46.456	0.02153
THB	Thailand (Baht)	30.166	0.03315	29.638	0.03374	39.591	0.02526	46.814	0.02136
TTD	Trinidad/Tobago (Dollar)	6.3533	0.1574	6.2422	0.1602	8.3383	0.1199	9.8596	0.1014
TND	Tunisia (Dinar)	1.4571	0.6863	1.4316	0.6985	1.9124	0.5229	2.2613	0.4422
TRY	Turkey (New Lira)	1.5606	0.6408	1.5333	0.6522	2.0481	0.4882	2.4218	0.4129
USD	United States (Dollar)	1.0000	1.0000	0.9825	1.0178	1.3124	0.7619	1.5519	0.6444
VEF	Venezuela (Bolívar fuerte)	4.2945	0.2329	4.2194	0.2370	5.6363	0.1774	6.6646	0.1500
VND	Vietnam (1000 Dong)	19.573	0.05109	19.231	0.05200	25.688	0.03893	30.375	0.03292

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.