

## Tuesday, December 21, 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)	4.0749	0.2454	4.0048	0.2497	5.3508	0.1869	6.3000	0.1587
AUD	Australia (Dollar)	1.0029	0.9971	0.9856	1.0146	1.3169	0.7594	1.5505	0.6450
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9828	1.0175	1.3131	0.7615	1.5460	0.6468
BRL	Brazil (Real)	1.6972	0.5892	1.6681	0.5995	2.2287	0.4487	2.6240	0.3811
CAD	Canada (Dollar)	1.0175	0.9828	1.0000	1.0000	1.3361	0.7484	1.5731	0.6357
CLP	Chile (1000 Peso)	0.4689	2.1327	0.4608	2.1700	0.6157	1.6241	0.7249	1.3794
CNY	China (Renminbi)	6.6590	0.1502	6.5445	0.1528	8.7441	0.1144	10.2952	0.0971
COP	Colombia (1000 Peso)	1.9381	0.5160	1.9048	0.5250	2.5450	0.3929	2.9964	0.3337
HRK	Croatia (Kuna)	5.6061	0.1784	5.5096	0.1815	7.3614	0.1358	8.6672	0.1154
CZK	Czech Rep. (Koruna)	19.242	0.05197	18.911	0.05288	25.267	0.03958	29.748	0.03362
DKK	Denmark (Krone)	5.6748	0.1762	5.5772	0.1793	7.4518	0.1342	8.7736	0.1140
EUR	Europe (Euro)	0.7615	1.3131	0.7484	1.3361	1.0000	1.0000	1.1774	0.8493
FJD	Fiji Islands (Dollar)	1.8430	0.5426	1.8113	0.5521	2.4200	0.4132	2.8493	0.3510
XAF	French Africa (Franc)	499.51	0.002002	490.92	0.002037	655.92	0.001525	772.26	0.001295
XPF	French Pacific (Franc)	90.848	0.01101	89.286	0.01120	119.295	0.00838	140.455	0.00712
GHS	Ghana (Cedi)	1.4634	0.6833	1.4382	0.6953	1.9216	0.5204	2.2625	0.4420
GBP	Great Britain (Pound)	0.6468	1.5460	0.6357	1.5731	0.8493	1.1774	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.570	0.05385	24.812	0.04030	29.213	0.03423
HKD	Hong Kong (Dollar)	7.7740	0.1286	7.6403	0.1309	10.2082	0.0980	12.0189	0.0832
HUF	Hungary (Forint)	210.92	0.004741	207.30	0.004824	276.97	0.003611	326.10	0.003067
ISK	Iceland (Krona)	116.99	0.008547	114.98	0.008697	153.63	0.006509	180.88	0.005529
INR	India (Rupee)	45.202	0.02212	44.425	0.02251	59.356	0.01685	69.884	0.01431
IDR	Indonesia (1000 Rupiah)	9.0044	0.1111	8.8496	0.1130	11.8239	0.0846	13.9212	0.0718
ILS	Israel (Shekel)	3.5941	0.2782	3.5323	0.2831	4.7195	0.2119	5.5567	0.1800
JPY	Japan (Yen)	83.745	0.01194	82.305	0.01215	109.967	0.00909	129.473	0.00772
MYR	Malaysia (Ringgit)	3.1346	0.3190	3.0807	0.3246	4.1161	0.2429	4.8463	0.2063
MXN	Mexico (Peso)	12.372	0.08083	12.160	0.08224	16.246	0.06155	19.128	0.05228
MAD	Morocco (Dirham)	8.4792	0.1179	8.3333	0.1200	11.1342	0.0898	13.1092	0.0763
NZD	New Zealand (Dollar)	1.3445	0.7438	1.3214	0.7568	1.7655	0.5664	2.0786	0.4811
NOK	Norway (Krone)	5.9748	0.1674	5.8720	0.1703	7.8456	0.1275	9.2372	0.1083
PKR	Pakistan (Rupee)	85.793	0.01166	84.317	0.01186	112.656	0.00888	132.639	0.00754
PAB	Panama (Balboa)	1.0000	1.0000	0.9828	1.0175	1.3131	0.7615	1.5460	0.6468
PEN	Peru (New Sol)	2.8030	0.3568	2.7548	0.3630	3.6807	0.2717	4.3336	0.2308
PHP	Philippines (Peso)	44.394	0.02253	43.630	0.02292	58.294	0.01715	68.634	0.01457
PLN	Poland (Zloty)	3.0455	0.3284	2.9931	0.3341	3.9991	0.2501	4.7085	0.2124
RUB	Russia (Rouble)	30.740	0.03253	30.211	0.03310	40.366	0.02477	47.526	0.02104
RSD	Serbia (Dinar)	81.140	0.01232	79.745	0.01254	106.547	0.00939	125.447	0.00797
SGD	Singapore (Dollar)	1.3126	0.7619	1.2900	0.7752	1.7236	0.5802	2.0293	0.4928
ZAR	South Africa (Rand)	6.8151	0.1467	6.6979	0.1493	8.9491	0.1117	10.5365	0.0949
KRW	South Korea (1000 Won)	1.1563	0.8649	1.1364	0.8800	1.5183	0.6586	1.7876	0.5594
XDR	Special Drawing Rights	0.6537	1.5297	0.6425	1.5565	0.8584	1.1649	1.0107	0.9894
LKR	Sri Lanka (Rupee)	111.25	0.008989	109.34	0.009146	146.09	0.006845	172.00	0.005814
SEK	Sweden (Krona)	6.8289	0.1464	6.7114	0.1490	8.9671	0.1115	10.5577	0.0947
CHF	Switzerland (Franc)	0.9585	1.0432	0.9421	1.0615	1.2587	0.7945	1.4820	0.6748
TWD	Taiwan (Dollar)	29.874	0.03347	29.360	0.03406	39.228	0.02549	46.186	0.02165
THB	Thailand (Baht)	30.157	0.03316	29.638	0.03374	39.600	0.02525	46.624	0.02145
TTD	Trinidad/Tobago (Dollar)	6.3554	0.1573	6.2461	0.1601	8.3454	0.1198	9.8257	0.1018
TND	Tunisia (Dinar)	1.4561	0.6868	1.4310	0.6988	1.9120	0.5230	2.2511	0.4442
TRY	Turkey (New Lira)	1.5565	0.6425	1.5298	0.6537	2.0439	0.4893	2.4065	0.4155
USD	United States (Dollar)	1.0000	1.0000	0.9828	1.0175	1.3131	0.7615	1.5460	0.6468
VEF	Venezuela (Bolívar fuerte)	4.2951	0.2328	4.2212	0.2369	5.6399	0.1773	6.6404	0.1506
VND	Vietnam (1000 Dong)	19.567	0.05111	19.231	0.05200	25.694	0.03892	30.252	0.03306

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.