

Wednesday, December 22, 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)	4.0706	0.2457	4.0112	0.2493	5.3277	0.1877	6.2643	0.1596
AUD	Australia (Dollar)	0.9998	1.0002	0.9852	1.0150	1.3086	0.7642	1.5386	0.6499
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9854	1.0148	1.3088	0.7640	1.5389	0.6498
BRL	Brazil (Real)	1.6964	0.5895	1.6717	0.5982	2.2203	0.4504	2.6107	0.3830
CAD	Canada (Dollar)	1.0148	0.9854	1.0000	1.0000	1.3282	0.7529	1.5617	0.6403
CLP	Chile (1000 Peso)	0.4692	2.1315	0.4623	2.1630	0.6141	1.6285	0.7220	1.3850
CNY	China (Renminbi)	6.6457	0.1505	6.5488	0.1527	8.6981	0.1150	10.2272	0.0978
COP	Colombia (1000 Peso)	1.9293	0.5183	1.9011	0.5260	2.5251	0.3960	2.9690	0.3368
HRK	Croatia (Kuna)	5.6440	0.1772	5.5617	0.1798	7.3871	0.1354	8.6858	0.1151
CZK	Czech Rep. (Koruna)	19.326	0.05174	19.044	0.05251	25.294	0.03953	29.741	0.03362
DKK	Denmark (Krone)	5.6947	0.1756	5.6117	0.1782	7.4534	0.1342	8.7637	0.1141
EUR	Europe (Euro)	0.7640	1.3088	0.7529	1.3282	1.0000	1.0000	1.1758	0.8505
FJD	Fiji Islands (Dollar)	1.8431	0.5426	1.8162	0.5506	2.4123	0.4145	2.8364	0.3526
XAF	French Africa (Franc)	501.14	0.001995	493.83	0.002025	655.90	0.001525	771.21	0.001297
XPF	French Pacific (Franc)	91.177	0.01097	89.847	0.01113	119.335	0.00838	140.314	0.00713
GHS	Ghana (Cedi)	1.4635	0.6833	1.4422	0.6934	1.9155	0.5221	2.2522	0.4440
GBP	Great Britain (Pound)	0.6498	1.5389	0.6403	1.5617	0.8505	1.1758	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.619	0.05371	24.729	0.04044	29.077	0.03439
HKD	Hong Kong (Dollar)	7.7794	0.1285	7.6659	0.1304	10.1819	0.0982	11.9719	0.0835
HUF	Hungary (Forint)	211.24	0.004734	208.16	0.004804	276.48	0.003617	325.08	0.003076
ISK	Iceland (Krona)	117.25	0.008529	115.54	0.008655	153.46	0.006516	180.44	0.005542
INR	India (Rupee)	45.062	0.02219	44.405	0.02252	58.979	0.01696	69.347	0.01442
IDR	Indonesia (1000 Rupiah)	9.0607	0.1104	8.9286	0.1120	11.8589	0.0843	13.9438	0.0717
ILS	Israel (Shekel)	3.5973	0.2780	3.5448	0.2821	4.7083	0.2124	5.5360	0.1806
JPY	Japan (Yen)	83.591	0.01196	82.372	0.01214	109.407	0.00914	128.641	0.00777
MYR	Malaysia (Ringgit)	3.1321	0.3193	3.0864	0.3240	4.0994	0.2439	4.8201	0.2075
MXN	Mexico (Peso)	12.336	0.08106	12.157	0.08226	16.146	0.06193	18.985	0.05267
MAD	Morocco (Dirham)	8.4992	0.1177	8.3752	0.1194	11.1240	0.0899	13.0796	0.0765
NZD	New Zealand (Dollar)	1.3473	0.7422	1.3277	0.7532	1.7634	0.5671	2.0734	0.4823
NOK	Norway (Krone)	6.0012	0.1666	5.9137	0.1691	7.8545	0.1273	9.2354	0.1083
PKR	Pakistan (Rupee)	85.854	0.01165	84.602	0.01182	112.369	0.00890	132.124	0.00757
PAB	Panama (Balboa)	1.0000	1.0000	0.9854	1.0148	1.3088	0.7640	1.5389	0.6498
PEN	Peru (New Sol)	2.8033	0.3567	2.7624	0.3620	3.6691	0.2725	4.3141	0.2318
PHP	Philippines (Peso)	44.218	0.02262	43.573	0.02295	57.874	0.01728	68.048	0.01470
PLN	Poland (Zloty)	3.0474	0.3281	3.0030	0.3330	3.9886	0.2507	4.6898	0.2132
RUB	Russia (Rouble)	30.659	0.03262	30.211	0.03310	40.127	0.02492	47.181	0.02119
RSD	Serbia (Dinar)	81.379	0.01229	80.192	0.01247	106.512	0.00939	125.237	0.00798
SGD	Singapore (Dollar)	1.3071	0.7651	1.2880	0.7764	1.7107	0.5846	2.0115	0.4972
ZAR	South Africa (Rand)	6.7880	0.1473	6.6890	0.1495	8.8843	0.1126	10.4462	0.0957
KRW	South Korea (1000 Won)	1.1545	0.8662	1.1377	0.8790	1.5110	0.6618	1.7767	0.5628
XDR	Special Drawing Rights	0.6546	1.5277	0.6450	1.5503	0.8567	1.1672	1.0073	0.9927
LKR	Sri Lanka (Rupee)	111.25	0.008989	109.63	0.009122	145.60	0.006868	171.20	0.005841
SEK	Sweden (Krona)	6.8660	0.1456	6.7659	0.1478	8.9865	0.1113	10.5663	0.0946
CHF	Switzerland (Franc)	0.9504	1.0522	0.9365	1.0678	1.2439	0.8039	1.4625	0.6837
TWD	Taiwan (Dollar)	29.882	0.03346	29.446	0.03396	39.111	0.02557	45.986	0.02175
THB	Thailand (Baht)	30.166	0.03315	29.727	0.03364	39.483	0.02533	46.424	0.02154
TTD	Trinidad/Tobago (Dollar)	6.3544	0.1574	6.2617	0.1597	8.3168	0.1202	9.7790	0.1023
TND	Tunisia (Dinar)	1.4583	0.6858	1.4370	0.6959	1.9086	0.5239	2.2441	0.4456
TRY	Turkey (New Lira)	1.5533	0.6438	1.5307	0.6533	2.0331	0.4919	2.3905	0.4183
USD	United States (Dollar)	1.0000	1.0000	0.9854	1.0148	1.3088	0.7640	1.5389	0.6498
VEF	Venezuela (Bolívar fuerte)	4.2945	0.2329	4.2319	0.2363	5.6208	0.1779	6.6090	0.1513
VND	Vietnam (1000 Dong)	19.515	0.05124	19.231	0.05200	25.542	0.03915	30.033	0.03330

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.