

Thursday, December 23, 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)	4.0821	0.2450	4.0437	0.2473	5.3478	0.1870	6.2859	0.1591
AUD	Australia (Dollar)	0.9951	1.0050	0.9857	1.0145	1.3036	0.7671	1.5323	0.6526
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9906	1.0095	1.3101	0.7633	1.5399	0.6494
BRL	Brazil (Real)	1.6944	0.5902	1.6784	0.5958	2.2197	0.4505	2.6091	0.3833
CAD	Canada (Dollar)	1.0095	0.9906	1.0000	1.0000	1.3225	0.7561	1.5545	0.6433
CLP	Chile (1000 Peso)	0.4695	2.1298	0.4651	2.1500	0.6151	1.6257	0.7230	1.3831
CNY	China (Renminbi)	6.6458	0.1505	6.5833	0.1519	8.7064	0.1149	10.2337	0.0977
COP	Colombia (1000 Peso)	1.9302	0.5181	1.9120	0.5230	2.5287	0.3955	2.9723	0.3364
HRK	Croatia (Kuna)	5.6397	0.1773	5.5866	0.1790	7.3883	0.1353	8.6844	0.1151
CZK	Czech Rep. (Koruna)	19.306	0.05180	19.124	0.05229	25.292	0.03954	29.728	0.03364
DKK	Denmark (Krone)	5.6905	0.1757	5.6370	0.1774	7.4549	0.1341	8.7627	0.1141
EUR	Europe (Euro)	0.7633	1.3101	0.7561	1.3225	1.0000	1.0000	1.1754	0.8508
FJD	Fiji Islands (Dollar)	1.8428	0.5426	1.8255	0.5478	2.4142	0.4142	2.8377	0.3524
XAF	French Africa (Franc)	500.74	0.001997	496.03	0.002016	656.00	0.001524	771.08	0.001297
XPF	French Pacific (Franc)	91.110	0.01098	90.253	0.01108	119.359	0.00838	140.298	0.00713
GHS	Ghana (Cedi)	1.4750	0.6780	1.4611	0.6844	1.9323	0.5175	2.2713	0.4403
GBP	Great Britain (Pound)	0.6494	1.5399	0.6433	1.5545	0.8508	1.1754	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.716	0.05343	24.752	0.04040	29.094	0.03437
HKD	Hong Kong (Dollar)	7.7783	0.1286	7.7051	0.1298	10.1900	0.0981	11.9776	0.0835
HUF	Hungary (Forint)	212.12	0.004714	210.13	0.004759	277.89	0.003598	326.64	0.003061
ISK	Iceland (Krona)	117.14	0.008537	116.04	0.008618	153.46	0.006516	180.38	0.005544
INR	India (Rupee)	45.087	0.02218	44.663	0.02239	59.067	0.01693	69.428	0.01440
IDR	Indonesia (1000 Rupiah)	9.0134	0.1109	8.9286	0.1120	11.8080	0.0847	13.8795	0.0720
ILS	Israel (Shekel)	3.5900	0.2786	3.5562	0.2812	4.7031	0.2126	5.5281	0.1809
JPY	Japan (Yen)	82.950	0.01206	82.169	0.01217	108.669	0.00920	127.732	0.00783
MYR	Malaysia (Ringgit)	3.1177	0.3208	3.0883	0.3238	4.0843	0.2448	4.8008	0.2083
MXN	Mexico (Peso)	12.337	0.08106	12.220	0.08183	16.162	0.06188	18.997	0.05264
MAD	Morocco (Dirham)	8.5118	0.1175	8.4317	0.1186	11.1509	0.0897	13.1071	0.0763
NZD	New Zealand (Dollar)	1.3355	0.7488	1.3229	0.7559	1.7496	0.5716	2.0565	0.4863
NOK	Norway (Krone)	5.9805	0.1672	5.9242	0.1688	7.8347	0.1276	9.2091	0.1086
PKR	Pakistan (Rupee)	85.769	0.01166	84.962	0.01177	112.362	0.00890	132.073	0.00757
PAB	Panama (Balboa)	1.0000	1.0000	0.9906	1.0095	1.3101	0.7633	1.5399	0.6494
PEN	Peru (New Sol)	2.7995	0.3572	2.7732	0.3606	3.6675	0.2727	4.3109	0.2320
PHP	Philippines (Peso)	44.122	0.02266	43.706	0.02288	57.802	0.01730	67.941	0.01472
PLN	Poland (Zloty)	3.0261	0.3305	2.9976	0.3336	3.9643	0.2522	4.6598	0.2146
RUB	Russia (Rouble)	30.563	0.03272	30.276	0.03303	40.039	0.02498	47.063	0.02125
RSD	Serbia (Dinar)	81.084	0.01233	80.321	0.01245	106.225	0.00941	124.859	0.00801
SGD	Singapore (Dollar)	1.3054	0.7660	1.2932	0.7733	1.7102	0.5847	2.0102	0.4975
ZAR	South Africa (Rand)	6.7435	0.1483	6.6800	0.1497	8.8343	0.1132	10.3841	0.0963
KRW	South Korea (1000 Won)	1.1524	0.8678	1.1416	0.8760	1.5097	0.6624	1.7745	0.5635
XDR	Special Drawing Rights	0.6536	1.5300	0.6474	1.5445	0.8562	1.1679	1.0065	0.9936
LKR	Sri Lanka (Rupee)	111.06	0.009004	110.01	0.009090	145.49	0.006873	171.01	0.005848
SEK	Sweden (Krona)	6.8534	0.1459	6.7889	0.1473	8.9783	0.1114	10.5533	0.0948
CHF	Switzerland (Franc)	0.9622	1.0393	0.9531	1.0492	1.2605	0.7933	1.4816	0.6749
TWD	Taiwan (Dollar)	29.867	0.03348	29.586	0.03380	39.127	0.02556	45.991	0.02174
THB	Thailand (Baht)	30.161	0.03316	29.878	0.03347	39.513	0.02531	46.445	0.02153
TTD	Trinidad/Tobago (Dollar)	6.3531	0.1574	6.2933	0.1589	8.3228	0.1202	9.7829	0.1022
TND	Tunisia (Dinar)	1.4538	0.6879	1.4401	0.6944	1.9045	0.5251	2.2386	0.4467
TRY	Turkey (New Lira)	1.5493	0.6455	1.5347	0.6516	2.0296	0.4927	2.3857	0.4192
USD	United States (Dollar)	1.0000	1.0000	0.9906	1.0095	1.3101	0.7633	1.5399	0.6494
VEF	Venezuela (Bolívar fuerte)	4.2939	0.2329	4.2535	0.2351	5.6253	0.1778	6.6121	0.1512
VND	Vietnam (1000 Dong)	19.413	0.05151	19.231	0.05200	25.433	0.03932	29.894	0.03345

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.