

Friday, December 24, 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)	4.0828	0.2449	4.0568	0.2465	5.3550	0.1867	6.3051	0.1586
AUD	Australia (Dollar)	0.9955	1.0046	0.9891	1.0110	1.3056	0.7659	1.5373	0.6505
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9936	1.0064	1.3116	0.7624	1.5443	0.6475
BRL	Brazil (Real)	1.6909	0.5914	1.6801	0.5952	2.2177	0.4509	2.6112	0.3830
CAD	Canada (Dollar)	1.0064	0.9936	1.0000	1.0000	1.3200	0.7576	1.5542	0.6434
CLP	Chile (1000 Peso)	0.4698	2.1284	0.4669	2.1420	0.6162	1.6227	0.7256	1.3782
CNY	China (Renminbi)	6.6254	0.1509	6.5833	0.1519	8.6899	0.1151	10.2317	0.0977
COP	Colombia (1000 Peso)	1.9391	0.5157	1.9268	0.5190	2.5434	0.3932	2.9946	0.3339
HRK	Croatia (Kuna)	5.6161	0.1781	5.5804	0.1792	7.3661	0.1358	8.6730	0.1153
CZK	Czech Rep. (Koruna)	19.272	0.05189	19.150	0.05222	25.278	0.03956	29.763	0.03360
DKK	Denmark (Krone)	5.6827	0.1760	5.6465	0.1771	7.4534	0.1342	8.7758	0.1139
EUR	Europe (Euro)	0.7624	1.3116	0.7576	1.3200	1.0000	1.0000	1.1774	0.8493
FJD	Fiji Islands (Dollar)	1.8446	0.5421	1.8328	0.5456	2.4194	0.4133	2.8486	0.3510
XAF	French Africa (Franc)	500.20	0.001999	497.02	0.002012	656.06	0.001524	772.47	0.001295
XPF	French Pacific (Franc)	90.995	0.01099	90.416	0.01106	119.349	0.00838	140.524	0.00712
GHS	Ghana (Cedi)	1.4750	0.6780	1.4656	0.6823	1.9346	0.5169	2.2779	0.4390
GBP	Great Britain (Pound)	0.6475	1.5443	0.6434	1.5542	0.8493	1.1774	1.0000	1.0000
HNL	Honduras (Lempira)	18.889	0.05294	18.769	0.05328	24.775	0.04036	29.170	0.03428
HKD	Hong Kong (Dollar)	7.7807	0.1285	7.7312	0.1293	10.2052	0.0980	12.0158	0.0832
HUF	Hungary (Forint)	212.86	0.004698	211.51	0.004728	279.19	0.003582	328.72	0.003042
ISK	Iceland (Krona)	117.02	0.008545	116.28	0.008600	153.49	0.006515	180.72	0.005533
INR	India (Rupee)	45.029	0.02221	44.743	0.02235	59.060	0.01693	69.539	0.01438
IDR	Indonesia (1000 Rupiah)	9.0667	0.1103	9.0090	0.1110	11.8919	0.0841	14.0018	0.0714
ILS	Israel (Shekel)	3.5866	0.2788	3.5638	0.2806	4.7042	0.2126	5.5388	0.1805
JPY	Japan (Yen)	82.900	0.01206	82.372	0.01214	108.731	0.00920	128.023	0.00781
MYR	Malaysia (Ringgit)	3.0957	0.3230	3.0760	0.3251	4.0603	0.2463	4.7807	0.2092
MXN	Mexico (Peso)	12.355	0.08094	12.276	0.08146	16.204	0.06171	19.079	0.05241
MAD	Morocco (Dirham)	8.4857	0.1178	8.4317	0.1186	11.1298	0.0898	13.1046	0.0763
NZD	New Zealand (Dollar)	1.3351	0.7490	1.3266	0.7538	1.7511	0.5711	2.0618	0.4850
NOK	Norway (Krone)	5.9656	0.1676	5.9277	0.1687	7.8245	0.1278	9.2128	0.1085
PKR	Pakistan (Rupee)	85.724	0.01167	85.179	0.01174	112.436	0.00889	132.385	0.00755
PAB	Panama (Balboa)	1.0000	1.0000	0.9936	1.0064	1.3116	0.7624	1.5443	0.6475
PEN	Peru (New Sol)	2.7994	0.3572	2.7816	0.3595	3.6718	0.2723	4.3232	0.2313
PHP	Philippines (Peso)	44.024	0.02271	43.745	0.02286	57.743	0.01732	67.988	0.01471
PLN	Poland (Zloty)	3.0249	0.3306	3.0057	0.3327	3.9675	0.2520	4.6715	0.2141
RUB	Russia (Rouble)	30.469	0.03282	30.276	0.03303	39.964	0.02502	47.054	0.02125
RSD	Serbia (Dinar)	80.641	0.01240	80.128	0.01248	105.769	0.00945	124.535	0.00803
SGD	Singapore (Dollar)	1.2998	0.7694	1.2915	0.7743	1.7048	0.5866	2.0072	0.4982
ZAR	South Africa (Rand)	6.7408	0.1484	6.6979	0.1493	8.8413	0.1131	10.4099	0.0961
KRW	South Korea (1000 Won)	1.1515	0.8684	1.1442	0.8740	1.5103	0.6621	1.7783	0.5623
XDR	Special Drawing Rights	0.6531	1.5312	0.6489	1.5410	0.8566	1.1674	1.0086	0.9915
LKR	Sri Lanka (Rupee)	111.16	0.008996	110.45	0.009054	145.79	0.006859	171.66	0.005826
SEK	Sweden (Krona)	6.8556	0.1459	6.8120	0.1468	8.9918	0.1112	10.5872	0.0945
CHF	Switzerland (Franc)	0.9622	1.0392	0.9561	1.0459	1.2621	0.7923	1.4860	0.6730
TWD	Taiwan (Dollar)	29.609	0.03377	29.420	0.03399	38.835	0.02575	45.725	0.02187
THB	Thailand (Baht)	30.195	0.03312	30.003	0.03333	39.604	0.02525	46.631	0.02145
TTD	Trinidad/Tobago (Dollar)	6.3535	0.1574	6.3131	0.1584	8.3333	0.1200	9.8119	0.1019
TND	Tunisia (Dinar)	1.4541	0.6877	1.4449	0.6921	1.9072	0.5243	2.2456	0.4453
TRY	Turkey (New Lira)	1.5481	0.6460	1.5382	0.6501	2.0305	0.4925	2.3907	0.4183
USD	United States (Dollar)	1.0000	1.0000	0.9936	1.0064	1.3116	0.7624	1.5443	0.6475
VEF	Venezuela (Bolivar fuerte)	4.2953	0.2328	4.2680	0.2343	5.6338	0.1775	6.6334	0.1508
VND	Vietnam (1000 Dong)	19.354	0.05167	19.231	0.05200	25.385	0.03939	29.888	0.03346

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.