

Thursday, December 30, 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)	4.1122	0.2432	4.1085	0.2434	5.4560	0.1833	6.3291	0.1580
AUD	Australia (Dollar)	0.9881	1.0121	0.9872	1.0130	1.3110	0.7628	1.5207	0.6576
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9991	1.0009	1.3268	0.7537	1.5391	0.6497
BRL	Brazil (Real)	1.6635	0.6012	1.6620	0.6017	2.2071	0.4531	2.5602	0.3906
CAD	Canada (Dollar)	1.0009	0.9991	1.0000	1.0000	1.3280	0.7530	1.5405	0.6491
CLP	Chile (1000 Peso)	0.4679	2.1371	0.4675	2.1390	0.6209	1.6107	0.7202	1.3885
CNY	China (Renminbi)	6.6022	0.1515	6.5963	0.1516	8.7599	0.1142	10.1616	0.0984
COP	Colombia (1000 Peso)	1.9211	0.5205	1.9194	0.5210	2.5489	0.3923	2.9568	0.3382
HRK	Croatia (Kuna)	5.5667	0.1796	5.5617	0.1798	7.3860	0.1354	8.5679	0.1167
CZK	Czech Rep. (Koruna)	18.967	0.05272	18.950	0.05277	25.166	0.03974	29.193	0.03426
DKK	Denmark (Krone)	5.6199	0.1779	5.6148	0.1781	7.4565	0.1341	8.6496	0.1156
EUR	Europe (Euro)	0.7537	1.3268	0.7530	1.3280	1.0000	1.0000	1.1600	0.8621
FJD	Fiji Islands (Dollar)	1.8271	0.5473	1.8255	0.5478	2.4242	0.4125	2.8122	0.3556
XAF	French Africa (Franc)	494.27	0.002023	493.83	0.002025	655.80	0.001525	760.74	0.001315
XPF	French Pacific (Franc)	89.928	0.01112	89.847	0.01113	119.317	0.00838	138.410	0.00722
GHS	Ghana (Cedi)	1.4863	0.6728	1.4850	0.6734	1.9721	0.5071	2.2876	0.4371
GBP	Great Britain (Pound)	0.6497	1.5391	0.6491	1.5405	0.8621	1.1600	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.879	0.05297	25.071	0.03989	29.082	0.03438
HKD	Hong Kong (Dollar)	7.7815	0.1285	7.7745	0.1286	10.3245	0.0969	11.9766	0.0835
HUF	Hungary (Forint)	210.54	0.004750	210.35	0.004754	279.34	0.003580	324.04	0.003086
ISK	Iceland (Krona)	115.86	0.008631	115.75	0.008639	153.72	0.006505	178.32	0.005608
INR	India (Rupee)	44.823	0.02231	44.783	0.02233	59.472	0.01681	68.988	0.01450
IDR	Indonesia (1000 Rupiah)	9.0171	0.1109	9.0090	0.1110	11.9640	0.0836	13.8784	0.0721
ILS	Israel (Shekel)	3.5443	0.2821	3.5411	0.2824	4.7025	0.2127	5.4550	0.1833
JPY	Japan (Yen)	81.706	0.01224	81.633	0.01225	108.408	0.00922	125.755	0.00795
MYR	Malaysia (Ringgit)	3.0835	0.3243	3.0807	0.3246	4.0912	0.2444	4.7458	0.2107
MXN	Mexico (Peso)	12.384	0.08075	12.373	0.08082	16.432	0.06086	19.061	0.05246
MAD	Morocco (Dirham)	8.4109	0.1189	8.4034	0.1190	11.1597	0.0896	12.9454	0.0772
NZD	New Zealand (Dollar)	1.3005	0.7689	1.2994	0.7696	1.7256	0.5795	2.0017	0.4996
NOK	Norway (Krone)	5.8946	0.1696	5.8893	0.1698	7.8210	0.1279	9.0724	0.1102
PKR	Pakistan (Rupee)	85.767	0.01166	85.690	0.01167	113.796	0.00879	132.005	0.00758
PAB	Panama (Balboa)	1.0000	1.0000	0.9991	1.0009	1.3268	0.7537	1.5391	0.6497
PEN	Peru (New Sol)	2.8076	0.3562	2.8050	0.3565	3.7251	0.2684	4.3212	0.2314
PHP	Philippines (Peso)	43.784	0.02284	43.745	0.02286	58.093	0.01721	67.388	0.01484
PLN	Poland (Zloty)	2.9904	0.3344	2.9878	0.3347	3.9677	0.2520	4.6026	0.2173
RUB	Russia (Rouble)	30.590	0.03269	30.562	0.03272	40.587	0.02464	47.081	0.02124
RSD	Serbia (Dinar)	79.817	0.01253	79.745	0.01254	105.901	0.00944	122.847	0.00814
SGD	Singapore (Dollar)	1.2887	0.7760	1.2875	0.7767	1.7098	0.5849	1.9834	0.5042
ZAR	South Africa (Rand)	6.6727	0.1499	6.6667	0.1500	8.8533	0.1130	10.2700	0.0974
KRW	South Korea (1000 Won)	1.1310	0.8842	1.1299	0.8850	1.5006	0.6664	1.7407	0.5745
XDR	Special Drawing Rights	0.6493	1.5402	0.6487	1.5416	0.8615	1.1608	0.9993	1.0007
LKR	Sri Lanka (Rupee)	110.95	0.009013	110.85	0.009021	147.21	0.006793	170.77	0.005856
SEK	Sweden (Krona)	6.7583	0.1480	6.7522	0.1481	8.9669	0.1115	10.4018	0.0961
CHF	Switzerland (Franc)	0.9371	1.0671	0.9362	1.0681	1.2433	0.8043	1.4423	0.6933
TWD	Taiwan (Dollar)	29.147	0.03431	29.121	0.03434	38.672	0.02586	44.860	0.02229
THB	Thailand (Baht)	30.157	0.03316	30.130	0.03319	40.012	0.02499	46.415	0.02154
TTD	Trinidad/Tobago (Dollar)	6.3752	0.1569	6.3694	0.1570	8.4586	0.1182	9.8121	0.1019
TND	Tunisia (Dinar)	1.4439	0.6926	1.4426	0.6932	1.9158	0.5220	2.2223	0.4500
TRY	Turkey (New Lira)	1.5540	0.6435	1.5526	0.6441	2.0618	0.4850	2.3917	0.4181
USD	United States (Dollar)	1.0000	1.0000	0.9991	1.0009	1.3268	0.7537	1.5391	0.6497
VEF	Venezuela (Bolívar fuerte)	4.2939	0.2329	4.2900	0.2331	5.6971	0.1755	6.6088	0.1513
VND	Vietnam (1000 Dong)	19.625	0.05095	19.608	0.05100	26.039	0.03840	30.206	0.03311

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.