

Tuesday, January 4, 2011

ISO-Code	Country (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)	4.1179	0.2428	4.1237	0.2425	5.4788	0.1825	6.4181	0.1558
AUD	Australia (Dollar)	0.9957	1.0043	0.9971	1.0029	1.3248	0.7549	1.5519	0.6444
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0014	0.9986	1.3305	0.7516	1.5586	0.6416
BRL	Brazil (Real)	1.6691	0.5991	1.6714	0.5983	2.2206	0.4503	2.6014	0.3844
CAD	Canada (Dollar)	0.9986	1.0014	1.0000	1.0000	1.3286	0.7527	1.5564	0.6425
CLP	Chile (1000 Peso)	0.4878	2.0499	0.4885	2.0470	0.6490	1.5407	0.7603	1.3152
CNY	China (Renminbi)	6.6089	0.1513	6.6181	0.1511	8.7929	0.1137	10.3005	0.0971
COP	Colombia (1000 Peso)	1.8949	0.5277	1.8975	0.5270	2.5211	0.3967	2.9533	0.3386
HRK	Croatia (Kuna)	5.5509	0.1802	5.5586	0.1799	7.3852	0.1354	8.6515	0.1156
CZK	Czech Rep. (Koruna)	18.721	0.05341	18.748	0.05334	24.908	0.04015	29.179	0.03427
DKK	Denmark (Krone)	5.6007	0.1785	5.6085	0.1783	7.4515	0.1342	8.7291	0.1146
EUR	Europe (Euro)	0.7516	1.3305	0.7527	1.3286	1.0000	1.0000	1.1715	0.8536
FJD	Fiji Islands (Dollar)	1.8150	0.5510	1.8175	0.5502	2.4148	0.4141	2.8288	0.3535
XAF	French Africa (Franc)	493.14	0.002028	493.83	0.002025	656.10	0.001524	768.59	0.001301
XPF	French Pacific (Franc)	89.721	0.01115	89.847	0.01113	119.371	0.00838	139.838	0.00715
GHS	Ghana (Cedi)	1.4876	0.6722	1.4896	0.6713	1.9791	0.5053	2.3185	0.4313
GBP	Great Britain (Pound)	0.6416	1.5586	0.6425	1.5564	0.8536	1.1715	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.921	0.05285	25.139	0.03978	29.449	0.03396
HKD	Hong Kong (Dollar)	7.7699	0.1287	7.7808	0.1285	10.3375	0.0967	12.1100	0.0826
HUF	Hungary (Forint)	207.65	0.004816	207.94	0.004809	276.27	0.003620	323.64	0.003090
ISK	Iceland (Krona)	115.46	0.008661	115.62	0.008649	153.61	0.006510	179.95	0.005557
INR	India (Rupee)	44.921	0.02226	44.984	0.02223	59.766	0.01673	70.013	0.01428
IDR	Indonesia (1000 Rupiah)	8.9964	0.1112	9.0090	0.1110	11.9694	0.0835	14.0216	0.0713
ILS	Israel (Shekel)	3.5224	0.2839	3.5273	0.2835	4.6864	0.2134	5.4899	0.1822
JPY	Japan (Yen)	81.987	0.01220	82.102	0.01218	109.080	0.00917	127.783	0.00783
MYR	Malaysia (Ringgit)	3.0641	0.3264	3.0684	0.3259	4.0767	0.2453	4.7757	0.2094
MXN	Mexico (Peso)	12.256	0.08159	12.273	0.08148	16.306	0.06133	19.102	0.05235
MAD	Morocco (Dirham)	8.3916	0.1192	8.4034	0.1190	11.1647	0.0896	13.0790	0.0765
NZD	New Zealand (Dollar)	1.3033	0.7673	1.3051	0.7662	1.7340	0.5767	2.0313	0.4923
NOK	Norway (Krone)	5.8707	0.1703	5.8789	0.1701	7.8107	0.1280	9.1499	0.1093
PKR	Pakistan (Rupee)	85.717	0.01167	85.837	0.01165	114.043	0.00877	133.597	0.00749
PAB	Panama (Balboa)	1.0000	1.0000	1.0014	0.9986	1.3305	0.7516	1.5586	0.6416
PEN	Peru (New Sol)	2.8019	0.3569	2.8058	0.3564	3.7278	0.2683	4.3670	0.2290
PHP	Philippines (Peso)	43.550	0.02296	43.611	0.02293	57.942	0.01726	67.876	0.01473
PLN	Poland (Zloty)	2.9579	0.3381	2.9621	0.3376	3.9354	0.2541	4.6102	0.2169
RUB	Russia (Rouble)	30.594	0.03269	30.637	0.03264	40.705	0.02457	47.684	0.02097
RSD	Serbia (Dinar)	80.209	0.01247	80.321	0.01245	106.715	0.00937	125.012	0.00800
SGD	Singapore (Dollar)	1.2874	0.7768	1.2892	0.7757	1.7128	0.5838	2.0064	0.4984
ZAR	South Africa (Rand)	6.7020	0.1492	6.7114	0.1490	8.9168	0.1121	10.4456	0.0957
KRW	South Korea (1000 Won)	1.1245	0.8892	1.1261	0.8880	1.4962	0.6684	1.7527	0.5705
XDR	Special Drawing Rights	0.6482	1.5427	0.6491	1.5405	0.8624	1.1595	1.0103	0.9898
LKR	Sri Lanka (Rupee)	110.84	0.009022	111.00	0.009009	147.47	0.006781	172.76	0.005788
SEK	Sweden (Krona)	6.7291	0.1486	6.7385	0.1484	8.9528	0.1117	10.4879	0.0953
CHF	Switzerland (Franc)	0.9481	1.0548	0.9494	1.0533	1.2614	0.7928	1.4776	0.6768
TWD	Taiwan (Dollar)	29.173	0.03428	29.214	0.03423	38.814	0.02576	45.469	0.02199
THB	Thailand (Baht)	30.096	0.03323	30.139	0.03318	40.042	0.02497	46.908	0.02132
TTD	Trinidad/Tobago (Dollar)	6.3931	0.1564	6.4020	0.1562	8.5058	0.1176	9.9641	0.1004
TND	Tunisia (Dinar)	1.4410	0.6940	1.4430	0.6930	1.9172	0.5216	2.2459	0.4453
TRY	Turkey (New Lira)	1.5480	0.6460	1.5501	0.6451	2.0595	0.4855	2.4126	0.4145
USD	United States (Dollar)	1.0000	1.0000	1.0014	0.9986	1.3305	0.7516	1.5586	0.6416
VEF	Venezuela (Bolívar fuerte)	4.2951	0.2328	4.3011	0.2325	5.7144	0.1750	6.6942	0.1494
VND	Vietnam (1000 Dong)	19.580	0.05107	19.608	0.05100	26.051	0.03839	30.518	0.03277

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.