

Thursday, January 6, 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)	4.1372	0.2417	4.1563	0.2406	5.3894	0.1855	6.4077	0.1561
AUD	Australia (Dollar)	1.0042	0.9958	1.0089	0.9912	1.3082	0.7644	1.5554	0.6429
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0046	0.9954	1.3027	0.7676	1.5488	0.6457
BRL	Brazil (Real)	1.6885	0.5922	1.6964	0.5895	2.1997	0.4546	2.6153	0.3824
CAD	Canada (Dollar)	0.9954	1.0046	1.0000	1.0000	1.2967	0.7712	1.5417	0.6486
CLP	Chile (1000 Peso)	0.4955	2.0183	0.4978	2.0090	0.6454	1.5493	0.7674	1.3031
CNY	China (Renminbi)	6.6272	0.1509	6.6578	0.1502	8.6332	0.1158	10.2643	0.0974
COP	Colombia (1000 Peso)	1.8746	0.5335	1.8832	0.5310	2.4420	0.4095	2.9034	0.3444
HRK	Croatia (Kuna)	5.6589	0.1767	5.6850	0.1759	7.3718	0.1357	8.7646	0.1141
CZK	Czech Rep. (Koruna)	18.917	0.05286	19.004	0.05262	24.643	0.04058	29.299	0.03413
DKK	Denmark (Krone)	5.7207	0.1748	5.7471	0.1740	7.4523	0.1342	8.8603	0.1129
EUR	Europe (Euro)	0.7676	1.3027	0.7712	1.2967	1.0000	1.0000	1.1889	0.8411
FJD	Fiji Islands (Dollar)	1.8274	0.5472	1.8359	0.5447	2.3806	0.4201	2.8304	0.3533
XAF	French Africa (Franc)	503.49	0.001986	505.82	0.001977	655.89	0.001525	779.82	0.001282
XPF	French Pacific (Franc)	91.573	0.01092	91.996	0.01087	119.292	0.00838	141.831	0.00705
GHS	Ghana (Cedi)	1.4830	0.6743	1.4899	0.6712	1.9319	0.5176	2.2969	0.4354
GBP	Great Britain (Pound)	0.6457	1.5488	0.6486	1.5417	0.8411	1.1889	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.983	0.05268	24.615	0.04063	29.265	0.03417
HKD	Hong Kong (Dollar)	7.7739	0.1286	7.8098	0.1280	10.1270	0.0987	12.0404	0.0831
HUF	Hungary (Forint)	212.06	0.004716	213.04	0.004694	276.25	0.003620	328.44	0.003045
ISK	Iceland (Krona)	117.19	0.008533	117.73	0.008494	152.66	0.006550	181.50	0.005510
INR	India (Rupee)	45.184	0.02213	45.393	0.02203	58.861	0.01699	69.982	0.01429
IDR	Indonesia (1000 Rupiah)	8.9676	0.1115	9.0090	0.1110	11.6820	0.0856	13.8892	0.0720
ILS	Israel (Shekel)	3.5716	0.2800	3.5881	0.2787	4.6527	0.2149	5.5318	0.1808
JPY	Japan (Yen)	83.158	0.01203	83.542	0.01197	108.329	0.00923	128.797	0.00776
MYR	Malaysia (Ringgit)	3.0713	0.3256	3.0855	0.3241	4.0009	0.2499	4.7569	0.2102
MXN	Mexico (Peso)	12.238	0.08172	12.294	0.08134	15.942	0.06273	18.954	0.05276
MAD	Morocco (Dirham)	8.5442	0.1170	8.5837	0.1165	11.1305	0.0898	13.2335	0.0756
NZD	New Zealand (Dollar)	1.3179	0.7588	1.3240	0.7553	1.7168	0.5825	2.0412	0.4899
NOK	Norway (Krone)	5.9569	0.1679	5.9844	0.1671	7.7600	0.1289	9.2262	0.1084
PKR	Pakistan (Rupee)	85.736	0.01166	86.133	0.01161	111.688	0.00895	132.791	0.00753
PAB	Panama (Balboa)	1.0000	1.0000	1.0046	0.9954	1.3027	0.7676	1.5488	0.6457
PEN	Peru (New Sol)	2.8055	0.3564	2.8185	0.3548	3.6547	0.2736	4.3453	0.2301
PHP	Philippines (Peso)	43.966	0.02274	44.170	0.02264	57.275	0.01746	68.096	0.01469
PLN	Poland (Zloty)	2.9678	0.3369	2.9815	0.3354	3.8661	0.2587	4.5966	0.2176
RUB	Russia (Rouble)	30.713	0.03256	30.855	0.03241	40.009	0.02499	47.569	0.02102
RSD	Serbia (Dinar)	81.324	0.01230	81.699	0.01224	105.940	0.00944	125.956	0.00794
SGD	Singapore (Dollar)	1.2951	0.7722	1.3011	0.7686	1.6871	0.5927	2.0059	0.4985
ZAR	South Africa (Rand)	6.7899	0.1473	6.8213	0.1466	8.8452	0.1131	10.5164	0.0951
KRW	South Korea (1000 Won)	1.1222	0.8911	1.1274	0.8870	1.4619	0.6840	1.7381	0.5753
XDR	Special Drawing Rights	0.6548	1.5272	0.6578	1.5202	0.8530	1.1724	1.0141	0.9861
LKR	Sri Lanka (Rupee)	110.83	0.009023	111.35	0.008981	144.38	0.006926	171.66	0.005825
SEK	Sweden (Krona)	6.8601	0.1458	6.8918	0.1451	8.9366	0.1119	10.6251	0.0941
CHF	Switzerland (Franc)	0.9631	1.0383	0.9676	1.0335	1.2547	0.7970	1.4917	0.6704
TWD	Taiwan (Dollar)	29.259	0.03418	29.394	0.03402	38.116	0.02624	45.317	0.02207
THB	Thailand (Baht)	30.255	0.03305	30.395	0.03290	39.413	0.02537	46.860	0.02134
TTD	Trinidad/Tobago (Dollar)	6.3808	0.1567	6.4103	0.1560	8.3122	0.1203	9.8827	0.1012
TND	Tunisia (Dinar)	1.4621	0.6839	1.4689	0.6808	1.9047	0.5250	2.2645	0.4416
TRY	Turkey (New Lira)	1.5536	0.6437	1.5608	0.6407	2.0239	0.4941	2.4063	0.4156
USD	United States (Dollar)	1.0000	1.0000	1.0046	0.9954	1.3027	0.7676	1.5488	0.6457
VEF	Venezuela (Bolívar fuerte)	4.2942	0.2329	4.3141	0.2318	5.5940	0.1788	6.6510	0.1504
VND	Vietnam (1000 Dong)	19.518	0.05124	19.608	0.05100	25.425	0.03933	30.229	0.03308

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.