

# Wednesday, January 12, 2011

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)	4.1358	0.2418	4.1929	0.2385	5.4038	0.1851	6.4990	0.1539
AUD	Australia (Dollar)	1.0066	0.9934	1.0205	0.9799	1.3152	0.7603	1.5818	0.6322
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0138	0.9864	1.3066	0.7654	1.5714	0.6364
BRL	Brazil (Real)	1.6767	0.5964	1.6998	0.5883	2.1907	0.4565	2.6347	0.3795
CAD	Canada (Dollar)	0.9864	1.0138	1.0000	1.0000	1.2888	0.7759	1.5500	0.6452
CLP	Chile (1000 Peso)	0.4907	2.0377	0.4975	2.0100	0.6412	1.5596	0.7711	1.2968
CNY	China (Renminbi)	6.6024	0.1515	6.6934	0.1494	8.6265	0.1159	10.3748	0.0964
COP	Colombia (1000 Peso)	1.8611	0.5373	1.8868	0.5300	2.4317	0.4112	2.9245	0.3419
HRK	Croatia (Kuna)	5.6657	0.1765	5.7438	0.1741	7.4026	0.1351	8.9029	0.1123
CZK	Czech Rep. (Koruna)	18.622	0.05370	18.879	0.05297	24.331	0.04110	29.262	0.03417
DKK	Denmark (Krone)	5.7017	0.1754	5.7803	0.1730	7.4497	0.1342	8.9595	0.1116
EUR	Europe (Euro)	0.7654	1.3066	0.7759	1.2888	1.0000	1.0000	1.2027	0.8315
FJD	Fiji Islands (Dollar)	1.8507	0.5403	1.8762	0.5330	2.4180	0.4136	2.9081	0.3439
XAF	French Africa (Franc)	501.98	0.001992	508.91	0.001965	655.88	0.001525	788.80	0.001268
XPF	French Pacific (Franc)	91.333	0.01095	92.593	0.01080	119.333	0.00838	143.519	0.00697
GHS	Ghana (Cedi)	1.4826	0.6745	1.5031	0.6653	1.9372	0.5162	2.3298	0.4292
GBP	Great Britain (Pound)	0.6364	1.5714	0.6452	1.5500	0.8315	1.2027	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	19.157	0.05220	24.690	0.04050	29.693	0.03368
HKD	Hong Kong (Dollar)	7.7742	0.1286	7.8814	0.1269	10.1575	0.0984	12.2162	0.0819
HUF	Hungary (Forint)	210.77	0.004745	213.68	0.004680	275.38	0.003631	331.20	0.003019
ISK	Iceland (Krona)	118.06	0.008470	119.69	0.008355	154.25	0.006483	185.52	0.005390
INR	India (Rupee)	45.041	0.02220	45.662	0.02190	58.849	0.01699	70.776	0.01413
IDR	Indonesia (1000 Rupiah)	9.0495	0.1105	9.1743	0.1090	11.8239	0.0846	14.2202	0.0703
ILS	Israel (Shekel)	3.5444	0.2821	3.5932	0.2783	4.6310	0.2159	5.5695	0.1795
JPY	Japan (Yen)	83.311	0.01200	84.459	0.01184	108.851	0.00919	130.912	0.00764
MYR	Malaysia (Ringgit)	3.0624	0.3265	3.1046	0.3221	4.0012	0.2499	4.8122	0.2078
MXN	Mexico (Peso)	12.060	0.08292	12.226	0.08179	15.757	0.06346	18.951	0.05277
MAD	Morocco (Dirham)	8.5108	0.1175	8.6281	0.1159	11.1199	0.0899	13.3736	0.0748
NZD	New Zealand (Dollar)	1.3161	0.7598	1.3342	0.7495	1.7195	0.5815	2.0680	0.4835
NOK	Norway (Krone)	5.9172	0.1690	5.9988	0.1667	7.7313	0.1293	9.2981	0.1075
PKR	Pakistan (Rupee)	85.699	0.01167	86.881	0.01151	111.972	0.00893	134.666	0.00743
PAB	Panama (Balboa)	1.0000	1.0000	1.0138	0.9864	1.3066	0.7654	1.5714	0.6364
PEN	Peru (New Sol)	2.7904	0.3584	2.8289	0.3535	3.6458	0.2743	4.3847	0.2281
PHP	Philippines (Peso)	43.899	0.02278	44.504	0.02247	57.356	0.01743	68.981	0.01450
PLN	Poland (Zloty)	2.9401	0.3401	2.9806	0.3355	3.8414	0.2603	4.6200	0.2165
RUB	Russia (Rouble)	30.174	0.03314	30.590	0.03269	39.425	0.02536	47.415	0.02109
RSD	Serbia (Dinar)	80.457	0.01243	81.566	0.01226	105.122	0.00951	126.427	0.00791
SGD	Singapore (Dollar)	1.2896	0.7754	1.3074	0.7649	1.6849	0.5935	2.0264	0.4935
ZAR	South Africa (Rand)	6.8310	0.1464	6.9252	0.1444	8.9252	0.1120	10.7341	0.0932
KRW	South Korea (1000 Won)	1.1121	0.8992	1.1274	0.8870	1.4530	0.6882	1.7475	0.5723
XDR	Special Drawing Rights	0.6534	1.5304	0.6624	1.5096	0.8537	1.1713	1.0267	0.9740
LKR	Sri Lanka (Rupee)	110.74	0.009030	112.27	0.008907	144.70	0.006911	174.02	0.005746
SEK	Sweden (Krona)	6.7701	0.1477	6.8634	0.1457	8.8456	0.1131	10.6383	0.0940
CHF	Switzerland (Franc)	0.9718	1.0290	0.9852	1.0150	1.2698	0.7876	1.5271	0.6548
TWD	Taiwan (Dollar)	29.227	0.03422	29.630	0.03375	38.187	0.02619	45.926	0.02177
THB	Thailand (Baht)	30.379	0.03292	30.798	0.03247	39.692	0.02519	47.736	0.02095
TTD	Trinidad/Tobago (Dollar)	6.3803	0.1567	6.4683	0.1546	8.3364	0.1200	10.0259	0.0997
TND	Tunisia (Dinar)	1.4600	0.6849	1.4802	0.6756	1.9076	0.5242	2.2943	0.4359
TRY	Turkey (New Lira)	1.5620	0.6402	1.5835	0.6315	2.0409	0.4900	2.4545	0.4074
USD	United States (Dollar)	1.0000	1.0000	1.0138	0.9864	1.3066	0.7654	1.5714	0.6364
VEF	Venezuela (Bolívar fuerte)	4.2943	0.2329	4.3535	0.2297	5.6108	0.1782	6.7479	0.1482
VND	Vietnam (1000 Dong)	19.341	0.05170	19.608	0.05100	25.271	0.03957	30.392	0.03290

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.