

# Wednesday, January 26, 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)	4.1367	0.2417	4.1563	0.2406	5.6625	0.1766	6.5715	0.1522
AUD	Australia (Dollar)	1.0054	0.9947	1.0101	0.9900	1.3762	0.7267	1.5971	0.6261
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0047	0.9953	1.3688	0.7305	1.5886	0.6295
BRL	Brazil (Real)	1.6683	0.5994	1.6762	0.5966	2.2836	0.4379	2.6502	0.3773
CAD	Canada (Dollar)	0.9953	1.0047	1.0000	1.0000	1.3624	0.7340	1.5811	0.6325
CLP	Chile (1000 Peso)	0.4889	2.0456	0.4912	2.0360	0.6692	1.4944	0.7766	1.2877
CNY	China (Renminbi)	6.5827	0.1519	6.6138	0.1512	9.0106	0.1110	10.4570	0.0956
COP	Colombia (1000 Peso)	1.8674	0.5355	1.8762	0.5330	2.5561	0.3912	2.9664	0.3371
HRK	Croatia (Kuna)	5.4181	0.1846	5.4437	0.1837	7.4164	0.1348	8.6070	0.1162
CZK	Czech Rep. (Koruna)	17.682	0.05656	17.765	0.05629	24.203	0.04132	28.088	0.03560
DKK	Denmark (Krone)	5.4447	0.1837	5.4705	0.1828	7.4530	0.1342	8.6493	0.1156
EUR	Europe (Euro)	0.7305	1.3688	0.7340	1.3624	1.0000	1.0000	1.1605	0.8617
FJD	Fiji Islands (Dollar)	1.8182	0.5500	1.8268	0.5474	2.4889	0.4018	2.8884	0.3462
XAF	French Africa (Franc)	479.20	0.002087	481.46	0.002077	655.95	0.001525	761.24	0.001314
XPF	French Pacific (Franc)	87.154	0.01147	87.566	0.01142	119.299	0.00838	138.450	0.00722
GHS	Ghana (Cedi)	1.5412	0.6488	1.5485	0.6458	2.1096	0.4740	2.4483	0.4084
GBP	Great Britain (Pound)	0.6295	1.5886	0.6325	1.5811	0.8617	1.1605	1.0000	1.0000
HNL	Honduras (Lempira)	18.893	0.05293	18.983	0.05268	25.862	0.03867	30.013	0.03332
HKD	Hong Kong (Dollar)	7.7861	0.1284	7.8229	0.1278	10.6579	0.0938	12.3688	0.0808
HUF	Hungary (Forint)	200.99	0.004975	201.94	0.004952	275.12	0.003635	319.29	0.003132
ISK	Iceland (Krona)	116.19	0.008606	116.74	0.008566	159.05	0.006287	184.58	0.005418
INR	India (Rupee)	45.489	0.02198	45.704	0.02188	62.267	0.01606	72.262	0.01384
IDR	Indonesia (1000 Rupiah)	9.0482	0.1105	9.0909	0.1100	12.3855	0.0807	14.3736	0.0696
ILS	Israel (Shekel)	3.6075	0.2772	3.6245	0.2759	4.9380	0.2025	5.7307	0.1745
JPY	Japan (Yen)	82.256	0.01216	82.645	0.01210	112.595	0.00888	130.669	0.00765
MYR	Malaysia (Ringgit)	3.0512	0.3277	3.0656	0.3262	4.1766	0.2394	4.8470	0.2063
MXN	Mexico (Peso)	12.050	0.08299	12.107	0.08260	16.494	0.06063	19.142	0.05224
MAD	Morocco (Dirham)	8.1985	0.1220	8.2372	0.1214	11.2224	0.0891	13.0239	0.0768
NZD	New Zealand (Dollar)	1.3053	0.7661	1.3115	0.7625	1.7868	0.5597	2.0736	0.4823
NOK	Norway (Krone)	5.7598	0.1736	5.7870	0.1728	7.8843	0.1268	9.1499	0.1093
PKR	Pakistan (Rupee)	85.876	0.01164	86.281	0.01159	117.550	0.00851	136.419	0.00733
PAB	Panama (Balboa)	1.0000	1.0000	1.0047	0.9953	1.3688	0.7305	1.5886	0.6295
PEN	Peru (New Sol)	2.7724	0.3607	2.7855	0.3590	3.7950	0.2635	4.4042	0.2271
PHP	Philippines (Peso)	44.295	0.02258	44.504	0.02247	60.632	0.01649	70.365	0.01421
PLN	Poland (Zloty)	2.8364	0.3526	2.8498	0.3509	3.8826	0.2576	4.5058	0.2219
RUB	Russia (Rouble)	29.737	0.03363	29.878	0.03347	40.705	0.02457	47.239	0.02117
RSD	Serbia (Dinar)	76.562	0.01306	76.923	0.01300	104.800	0.00954	121.623	0.00822
SGD	Singapore (Dollar)	1.2795	0.7816	1.2855	0.7779	1.7514	0.5710	2.0325	0.4920
ZAR	South Africa (Rand)	7.0991	0.1409	7.1327	0.1402	9.7175	0.1029	11.2775	0.0887
KRW	South Korea (1000 Won)	1.1158	0.8962	1.1211	0.8920	1.5274	0.6547	1.7725	0.5642
XDR	Special Drawing Rights	0.6409	1.5604	0.6439	1.5530	0.8773	1.1399	1.0181	0.9822
LKR	Sri Lanka (Rupee)	110.76	0.009028	111.28	0.008986	151.61	0.006596	175.95	0.005683
SEK	Sweden (Krona)	6.4714	0.1545	6.5020	0.1538	8.8583	0.1129	10.2802	0.0973
CHF	Switzerland (Franc)	0.9437	1.0597	0.9481	1.0547	1.2917	0.7741	1.4991	0.6671
TWD	Taiwan (Dollar)	29.060	0.03441	29.197	0.03425	39.778	0.02514	46.164	0.02166
THB	Thailand (Baht)	30.814	0.03245	30.960	0.03230	42.180	0.02371	48.950	0.02043
TTD	Trinidad/Tobago (Dollar)	6.3516	0.1574	6.3816	0.1567	8.6943	0.1150	10.0900	0.0991
TND	Tunisia (Dinar)	1.4120	0.7082	1.4186	0.7049	1.9328	0.5174	2.2430	0.4458
TRY	Turkey (New Lira)	1.5756	0.6347	1.5830	0.6317	2.1567	0.4637	2.5029	0.3995
USD	United States (Dollar)	1.0000	1.0000	1.0047	0.9953	1.3688	0.7305	1.5886	0.6295
VEF	Venezuela (Bolívar fuerte)	4.2938	0.2329	4.3141	0.2318	5.8775	0.1701	6.8210	0.1466
VND	Vietnam (1000 Dong)	19.516	0.05124	19.608	0.05100	26.714	0.03743	31.002	0.03226

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.