

Friday, May 7, 2010

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)	3.9200	0.2551	3.7580	0.2661	4.9853	0.2006	5.7768	0.1731
AUD	Australia (Dollar)	1.1249	0.8890	1.0784	0.9273	1.4306	0.6990	1.6577	0.6032
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9587	1.0431	1.2718	0.7863	1.4737	0.6786
BRL	Brazil (Real)	1.8364	0.5445	1.7606	0.5680	2.3356	0.4282	2.7063	0.3695
CAD	Canada (Dollar)	1.0431	0.9587	1.0000	1.0000	1.3266	0.7538	1.5372	0.6505
CLP	Chile (1000 Peso)	0.5330	1.8761	0.5110	1.9570	0.6779	1.4752	0.7855	1.2731
CNY	China (Renminbi)	6.8266	0.1465	6.5445	0.1528	8.6819	0.1152	10.0602	0.0994
COP	Colombia (1000 Peso)	2.0254	0.4937	1.9417	0.5150	2.5759	0.3882	2.9849	0.3350
HRK	Croatia (Kuna)	5.7125	0.1751	5.4765	0.1826	7.2651	0.1376	8.4184	0.1188
CZK	Czech Rep. (Koruna)	20.278	0.04931	19.440	0.05144	25.789	0.03878	29.883	0.03346
DKK	Denmark (Krone)	5.8535	0.1708	5.6117	0.1782	7.4444	0.1343	8.6263	0.1159
EUR	Europe (Euro)	0.7863	1.2718	0.7538	1.3266	1.0000	1.0000	1.1588	0.8630
FJD	Fiji Islands (Dollar)	1.9622	0.5096	1.8811	0.5316	2.4955	0.4007	2.8916	0.3458
XAF	French Africa (Franc)	515.88	0.001938	494.56	0.002022	656.08	0.001524	760.24	0.001315
XPF	French Pacific (Franc)	93.804	0.01066	89.928	0.01112	119.299	0.00838	138.237	0.00723
GHS	Ghana (Cedi)	1.4209	0.7038	1.3622	0.7341	1.8071	0.5534	2.0940	0.4776
GBP	Great Britain (Pound)	0.6786	1.4737	0.6505	1.5372	0.8630	1.1588	1.0000	1.0000
HNL	Honduras (Lempira)	18.893	0.05293	18.113	0.05521	24.028	0.04162	27.843	0.03592
HKD	Hong Kong (Dollar)	7.7795	0.1285	7.4581	0.1341	9.8939	0.1011	11.4645	0.0872
HUF	Hungary (Forint)	220.06	0.004544	210.97	0.004740	279.87	0.003573	324.30	0.003084
ISK	Iceland (Krona)	129.30	0.007734	123.96	0.008067	164.45	0.006081	190.55	0.005248
INR	India (Rupee)	45.431	0.02201	43.554	0.02296	57.779	0.01731	66.951	0.01494
IDR	Indonesia (1000 Rupiah)	9.1500	0.1093	8.7719	0.1140	11.6368	0.0859	13.4842	0.0742
ILS	Israel (Shekel)	3.7903	0.2638	3.6337	0.2752	4.8205	0.2074	5.5858	0.1790
JPY	Japan (Yen)	91.661	0.01091	87.873	0.01138	116.573	0.00858	135.079	0.00740
MYR	Malaysia (Ringgit)	3.2689	0.3059	3.1338	0.3191	4.1573	0.2405	4.8173	0.2076
MXN	Mexico (Peso)	12.829	0.07795	12.299	0.08131	16.315	0.06129	18.905	0.05289
MAD	Morocco (Dirham)	8.7216	0.1147	8.3612	0.1196	11.0920	0.0902	12.8528	0.0778
NZD	New Zealand (Dollar)	1.3986	0.7150	1.3408	0.7458	1.7788	0.5622	2.0611	0.4852
NOK	Norway (Krone)	6.2686	0.1595	6.0096	0.1664	7.9724	0.1254	9.2380	0.1082
PKR	Pakistan (Rupee)	84.325	0.01186	80.841	0.01237	107.243	0.00932	124.268	0.00805
PAB	Panama (Balboa)	1.0000	1.0000	0.9587	1.0431	1.2718	0.7863	1.4737	0.6786
PEN	Peru (New Sol)	2.8523	0.3506	2.7345	0.3657	3.6276	0.2757	4.2034	0.2379
PHP	Philippines (Peso)	45.670	0.02190	43.783	0.02284	58.082	0.01722	67.303	0.01486
PLN	Poland (Zloty)	3.2505	0.3076	3.1162	0.3209	4.1340	0.2419	4.7903	0.2088
RUB	Russia (Rouble)	30.527	0.03276	29.265	0.03417	38.824	0.02576	44.987	0.02223
RSD	Serbia (Dinar)	78.547	0.01273	75.301	0.01328	99.895	0.01001	115.753	0.00864
SGD	Singapore (Dollar)	1.3955	0.7166	1.3378	0.7475	1.7747	0.5635	2.0565	0.4863
ZAR	South Africa (Rand)	7.6418	0.1309	7.3260	0.1365	9.7187	0.1029	11.2615	0.0888
KRW	South Korea (1000 Won)	1.1551	0.8657	1.1074	0.9030	1.4691	0.6807	1.7023	0.5874
XDR	Special Drawing Rights	0.6724	1.4872	0.6446	1.5513	0.8551	1.1694	0.9909	1.0092
LKR	Sri Lanka (Rupee)	113.75	0.008791	109.05	0.009170	144.67	0.006912	167.63	0.005965
SEK	Sweden (Krona)	7.6925	0.1300	7.3746	0.1356	9.7832	0.1022	11.3363	0.0882
CHF	Switzerland (Franc)	1.1086	0.9020	1.0628	0.9409	1.4099	0.7093	1.6338	0.6121
TWD	Taiwan (Dollar)	31.782	0.03146	30.469	0.03282	40.420	0.02474	46.837	0.02135
THB	Thailand (Baht)	32.274	0.03098	30.941	0.03232	41.046	0.02436	47.562	0.02103
TTD	Trinidad/Tobago (Dollar)	6.3333	0.1579	6.0716	0.1647	8.0546	0.1242	9.3333	0.1071
TND	Tunisia (Dinar)	1.4789	0.6762	1.4178	0.7053	1.8809	0.5317	2.1795	0.4588
TRY	Turkey (New Lira)	1.5643	0.6392	1.4997	0.6668	1.9895	0.5026	2.3053	0.4338
USD	United States (Dollar)	1.0000	1.0000	0.9587	1.0431	1.2718	0.7863	1.4737	0.6786
VEF	Venezuela (Bolívar fuerte)	4.2944	0.2329	4.1169	0.2429	5.4615	0.1831	6.3285	0.1580
VND	Vietnam (1000 Dong)	18.965	0.05273	18.182	0.05500	24.120	0.04146	27.949	0.03578

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. © 2010 by Prof. Werner Antweiler, UBC. All rights reserved.