

Monday, May 10, 2010

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)	3.9182	0.2552	3.8241	0.2615	5.0390	0.1985	5.8688	0.1704
AUD	Australia (Dollar)	1.1092	0.9015	1.0826	0.9237	1.4265	0.7010	1.6615	0.6019
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9760	1.0246	1.2861	0.7776	1.4979	0.6676
BRL	Brazil (Real)	1.7788	0.5622	1.7361	0.5760	2.2877	0.4371	2.6644	0.3753
CAD	Canada (Dollar)	1.0246	0.9760	1.0000	1.0000	1.3177	0.7589	1.5347	0.6516
CLP	Chile (1000 Peso)	0.5281	1.8934	0.5155	1.9400	0.6792	1.4723	0.7911	1.2641
CNY	China (Renminbi)	6.8261	0.1465	6.6622	0.1501	8.7788	0.1139	10.2245	0.0978
COP	Colombia (1000 Peso)	1.9895	0.5026	1.9417	0.5150	2.5586	0.3908	2.9800	0.3356
HRK	Croatia (Kuna)	5.6483	0.1770	5.5127	0.1814	7.2641	0.1377	8.4603	0.1182
CZK	Czech Rep. (Koruna)	19.903	0.05024	19.425	0.05148	25.596	0.03907	29.812	0.03354
DKK	Denmark (Krone)	5.7854	0.1728	5.6465	0.1771	7.4404	0.1344	8.6657	0.1154
EUR	Europe (Euro)	0.7776	1.2861	0.7589	1.3177	1.0000	1.0000	1.1647	0.8586
FJD	Fiji Islands (Dollar)	1.9427	0.5147	1.8961	0.5274	2.4985	0.4002	2.9099	0.3437
XAF	French Africa (Franc)	510.00	0.001961	497.76	0.002009	655.90	0.001525	763.91	0.001309
XPF	French Pacific (Franc)	92.808	0.01077	90.580	0.01104	119.357	0.00838	139.013	0.00719
GHS	Ghana (Cedi)	1.4187	0.7049	1.3847	0.7222	1.8246	0.5481	2.1250	0.4706
GBP	Great Britain (Pound)	0.6676	1.4979	0.6516	1.5347	0.8586	1.1647	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.440	0.05423	24.298	0.04116	28.300	0.03534
HKD	Hong Kong (Dollar)	7.7796	0.1285	7.5928	0.1317	10.0051	0.0999	11.6527	0.0858
HUF	Hungary (Forint)	212.00	0.004717	206.91	0.004833	272.65	0.003668	317.55	0.003149
ISK	Iceland (Krona)	127.49	0.007844	124.42	0.008037	163.95	0.006099	190.95	0.005237
INR	India (Rupee)	44.762	0.02234	43.687	0.02289	57.567	0.01737	67.047	0.01491
IDR	Indonesia (1000 Rupiah)	9.0673	0.1103	8.8496	0.1130	11.6611	0.0858	13.5814	0.0736
ILS	Israel (Shekel)	3.7476	0.2668	3.6576	0.2734	4.8197	0.2075	5.6134	0.1781
JPY	Japan (Yen)	93.400	0.01071	91.158	0.01097	120.119	0.00833	139.900	0.00715
MYR	Malaysia (Ringgit)	3.2009	0.3124	3.1240	0.3201	4.1165	0.2429	4.7944	0.2086
MXN	Mexico (Peso)	12.509	0.07994	12.209	0.08191	16.087	0.06216	18.736	0.05337
MAD	Morocco (Dirham)	8.6391	0.1158	8.4317	0.1186	11.1105	0.0900	12.9401	0.0773
NZD	New Zealand (Dollar)	1.3852	0.7219	1.3519	0.7397	1.7814	0.5614	2.0748	0.4820
NOK	Norway (Krone)	6.1317	0.1631	5.9844	0.1671	7.8857	0.1268	9.1843	0.1089
PKR	Pakistan (Rupee)	84.191	0.01188	82.169	0.01217	108.274	0.00924	126.105	0.00793
PAB	Panama (Balboa)	1.0000	1.0000	0.9760	1.0246	1.2861	0.7776	1.4979	0.6676
PEN	Peru (New Sol)	2.8437	0.3516	2.7755	0.3603	3.6572	0.2734	4.2595	0.2348
PHP	Philippines (Peso)	44.958	0.02224	43.879	0.02279	57.819	0.01730	67.341	0.01485
PLN	Poland (Zloty)	3.1114	0.3214	3.0367	0.3293	4.0015	0.2499	4.6605	0.2146
RUB	Russia (Rouble)	30.350	0.03295	29.621	0.03376	39.031	0.02562	45.459	0.02200
RSD	Serbia (Dinar)	77.680	0.01287	75.815	0.01319	99.901	0.01001	116.353	0.00859
SGD	Singapore (Dollar)	1.3807	0.7243	1.3475	0.7421	1.7756	0.5632	2.0681	0.4835
ZAR	South Africa (Rand)	7.4788	0.1337	7.2993	0.1370	9.6182	0.1040	11.2022	0.0893
KRW	South Korea (1000 Won)	1.1322	0.8833	1.1050	0.9050	1.4560	0.6868	1.6958	0.5897
XDR	Special Drawing Rights	0.6704	1.4915	0.6543	1.5282	0.8622	1.1598	1.0042	0.9958
LKR	Sri Lanka (Rupee)	113.68	0.008797	110.95	0.009013	146.20	0.006840	170.28	0.005873
SEK	Sweden (Krona)	7.5007	0.1333	7.3206	0.1366	9.6464	0.1037	11.2350	0.0890
CHF	Switzerland (Franc)	1.1066	0.9037	1.0800	0.9259	1.4232	0.7027	1.6575	0.6033
TWD	Taiwan (Dollar)	31.507	0.03174	30.750	0.03252	40.520	0.02468	47.192	0.02119
THB	Thailand (Baht)	32.271	0.03099	31.496	0.03175	41.502	0.02410	48.337	0.02069
TTD	Trinidad/Tobago (Dollar)	6.3247	0.1581	6.1728	0.1620	8.1340	0.1229	9.4735	0.1056
TND	Tunisia (Dinar)	1.4658	0.6822	1.4306	0.6990	1.8851	0.5305	2.1956	0.4555
TRY	Turkey (New Lira)	1.5197	0.6580	1.4832	0.6742	1.9545	0.5116	2.2763	0.4393
USD	United States (Dollar)	1.0000	1.0000	0.9760	1.0246	1.2861	0.7776	1.4979	0.6676
VEF	Venezuela (Bolivar fuerte)	4.2942	0.2329	4.1911	0.2386	5.5226	0.1811	6.4321	0.1555
VND	Vietnam (1000 Dong)	18.974	0.05270	18.519	0.05400	24.402	0.04098	28.420	0.03519

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.