

Wednesday, May 12, 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)	3.9325	0.2543	3.8551	0.2594	4.9711	0.2012	5.8416	0.1712
AUD	Australia (Dollar)	1.1205	0.8925	1.0984	0.9104	1.4164	0.7060	1.6644	0.6008
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9803	1.0201	1.2641	0.7911	1.4854	0.6732
BRL	Brazil (Real)	1.7738	0.5638	1.7388	0.5751	2.2422	0.4460	2.6348	0.3795
CAD	Canada (Dollar)	1.0201	0.9803	1.0000	1.0000	1.2895	0.7755	1.5153	0.6599
CLP	Chile (1000 Peso)	0.5302	1.8861	0.5198	1.9240	0.6702	1.4921	0.7876	1.2697
CNY	China (Renminbi)	6.8280	0.1465	6.6934	0.1494	8.6312	0.1159	10.1426	0.0986
COP	Colombia (1000 Peso)	1.9693	0.5078	1.9305	0.5180	2.4894	0.4017	2.9253	0.3418
HRK	Croatia (Kuna)	5.7438	0.1741	5.6306	0.1776	7.2607	0.1377	8.5321	0.1172
CZK	Czech Rep. (Koruna)	20.156	0.04961	19.759	0.05061	25.479	0.03925	29.941	0.03340
DKK	Denmark (Krone)	5.8863	0.1699	5.7703	0.1733	7.4409	0.1344	8.7438	0.1144
EUR	Europe (Euro)	0.7911	1.2641	0.7755	1.2895	1.0000	1.0000	1.1751	0.8510
FJD	Fiji Islands (Dollar)	1.9606	0.5100	1.9220	0.5203	2.4784	0.4035	2.9124	0.3434
XAF	French Africa (Franc)	518.87	0.001927	508.65	0.001966	655.90	0.001525	770.75	0.001297
XPF	French Pacific (Franc)	94.366	0.01060	92.507	0.01081	119.288	0.00838	140.176	0.00713
GHS	Ghana (Cedi)	1.4200	0.7042	1.3920	0.7184	1.7950	0.5571	2.1093	0.4741
GBP	Great Britain (Pound)	0.6732	1.4854	0.6599	1.5153	0.8510	1.1751	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.522	0.05399	23.884	0.04187	28.066	0.03563
HKD	Hong Kong (Dollar)	7.7815	0.1285	7.6282	0.1311	9.8365	0.1017	11.5590	0.0865
HUF	Hungary (Forint)	216.63	0.004616	212.36	0.004709	273.84	0.003652	321.79	0.003108
ISK	Iceland (Krona)	129.82	0.007703	127.26	0.007858	164.10	0.006094	192.84	0.005186
INR	India (Rupee)	45.077	0.02218	44.189	0.02263	56.982	0.01755	66.960	0.01493
IDR	Indonesia (1000 Rupiah)	9.1080	0.1098	8.9286	0.1120	11.5134	0.0869	13.5295	0.0739
ILS	Israel (Shekel)	3.7531	0.2664	3.6792	0.2718	4.7443	0.2108	5.5751	0.1794
JPY	Japan (Yen)	92.990	0.01075	91.158	0.01097	117.548	0.00851	138.131	0.00724
MYR	Malaysia (Ringgit)	3.2079	0.3117	3.1447	0.3180	4.0550	0.2466	4.7651	0.2099
MXN	Mexico (Peso)	12.440	0.08038	12.195	0.08200	15.726	0.06359	18.479	0.05411
MAD	Morocco (Dirham)	8.7637	0.1141	8.5911	0.1164	11.0782	0.0903	13.0180	0.0768
NZD	New Zealand (Dollar)	1.4020	0.7133	1.3744	0.7276	1.7723	0.5642	2.0826	0.4802
NOK	Norway (Krone)	6.1489	0.1626	6.0277	0.1659	7.7728	0.1287	9.1338	0.1095
PKR	Pakistan (Rupee)	84.167	0.01188	82.508	0.01212	106.394	0.00940	125.025	0.00800
PAB	Panama (Balboa)	1.0000	1.0000	0.9803	1.0201	1.2641	0.7911	1.4854	0.6732
PEN	Peru (New Sol)	2.8391	0.3522	2.7832	0.3593	3.5889	0.2786	4.2174	0.2371
PHP	Philippines (Peso)	44.919	0.02226	44.033	0.02271	56.781	0.01761	66.724	0.01499
PLN	Poland (Zloty)	3.1582	0.3166	3.0960	0.3230	3.9923	0.2505	4.6913	0.2132
RUB	Russia (Rouble)	29.985	0.03335	29.394	0.03402	37.904	0.02638	44.541	0.02245
RSD	Serbia (Dinar)	79.139	0.01264	77.580	0.01289	100.039	0.01000	117.556	0.00851
SGD	Singapore (Dollar)	1.3802	0.7245	1.3530	0.7391	1.7447	0.5732	2.0502	0.4878
ZAR	South Africa (Rand)	7.4952	0.1334	7.3475	0.1361	9.4747	0.1055	11.1337	0.0898
KRW	South Korea (1000 Won)	1.1436	0.8744	1.1211	0.8920	1.4456	0.6917	1.6988	0.5887
XDR	Special Drawing Rights	0.6746	1.4823	0.6613	1.5121	0.8528	1.1726	1.0021	0.9979
LKR	Sri Lanka (Rupee)	113.70	0.008795	111.46	0.008972	143.72	0.006958	168.89	0.005921
SEK	Sweden (Krona)	7.5563	0.1323	7.4074	0.1350	9.5519	0.1047	11.2244	0.0891
CHF	Switzerland (Franc)	1.1099	0.9010	1.0880	0.9191	1.4030	0.7128	1.6487	0.6065
TWD	Taiwan (Dollar)	31.670	0.03158	31.046	0.03221	40.034	0.02498	47.044	0.02126
THB	Thailand (Baht)	32.292	0.03097	31.656	0.03159	40.820	0.02450	47.968	0.02085
TTD	Trinidad/Tobago (Dollar)	6.3518	0.1574	6.2267	0.1606	8.0293	0.1245	9.4352	0.1060
TND	Tunisia (Dinar)	1.4758	0.6776	1.4468	0.6912	1.8656	0.5360	2.1923	0.4561
TRY	Turkey (New Lira)	1.5296	0.6538	1.4995	0.6669	1.9336	0.5172	2.2722	0.4401
USD	United States (Dollar)	1.0000	1.0000	0.9803	1.0201	1.2641	0.7911	1.4854	0.6732
VEF	Venezuela (Bolívar fuerte)	4.2952	0.2328	4.2105	0.2375	5.4295	0.1842	6.3802	0.1567
VND	Vietnam (1000 Dong)	18.891	0.05294	18.519	0.05400	23.880	0.04188	28.061	0.03564

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.