

Thursday, May 13, 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)	3.9352	0.2541	3.8775	0.2579	4.9457	0.2022	5.7681	0.1734
AUD	Australia (Dollar)	1.1114	0.8998	1.0951	0.9132	1.3967	0.7160	1.6290	0.6139
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9853	1.0149	1.2568	0.7957	1.4658	0.6822
BRL	Brazil (Real)	1.7724	0.5642	1.7464	0.5726	2.2276	0.4489	2.5980	0.3849
CAD	Canada (Dollar)	1.0149	0.9853	1.0000	1.0000	1.2755	0.7840	1.4876	0.6722
CLP	Chile (1000 Peso)	0.5328	1.8770	0.5249	1.9050	0.6696	1.4935	0.7809	1.2806
CNY	China (Renminbi)	6.8297	0.1464	6.7295	0.1486	8.5834	0.1165	10.0108	0.0999
COP	Colombia (1000 Peso)	1.9593	0.5104	1.9305	0.5180	2.4624	0.4061	2.8718	0.3482
HRK	Croatia (Kuna)	5.7730	0.1732	5.6883	0.1758	7.2554	0.1378	8.4619	0.1182
CZK	Czech Rep. (Koruna)	20.177	0.04956	19.881	0.05030	25.358	0.03944	29.575	0.03381
DKK	Denmark (Krone)	5.9178	0.1690	5.8309	0.1715	7.4373	0.1345	8.6741	0.1153
EUR	Europe (Euro)	0.7957	1.2568	0.7840	1.2755	1.0000	1.0000	1.1663	0.8574
FJD	Fiji Islands (Dollar)	1.9536	0.5119	1.9249	0.5195	2.4552	0.4073	2.8635	0.3492
XAF	French Africa (Franc)	521.80	0.001916	514.14	0.001945	655.78	0.001525	764.83	0.001307
XPF	French Pacific (Franc)	94.939	0.01053	93.545	0.01069	119.317	0.00838	139.158	0.00719
GHS	Ghana (Cedi)	1.4200	0.7042	1.3992	0.7147	1.7847	0.5603	2.0814	0.4804
GBP	Great Britain (Pound)	0.6822	1.4658	0.6722	1.4876	0.8574	1.1663	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.619	0.05371	23.748	0.04211	27.697	0.03611
HKD	Hong Kong (Dollar)	7.7814	0.1285	7.6672	0.1304	9.7795	0.1023	11.4057	0.0877
HUF	Hungary (Forint)	216.63	0.004616	213.45	0.004685	272.25	0.003673	317.52	0.003149
ISK	Iceland (Krona)	130.50	0.007663	128.58	0.007777	164.01	0.006097	191.28	0.005228
INR	India (Rupee)	45.007	0.02222	44.346	0.02255	56.563	0.01768	65.969	0.01516
IDR	Indonesia (1000 Rupiah)	9.0616	0.1104	8.9286	0.1120	11.3884	0.0878	13.2821	0.0753
ILS	Israel (Shekel)	3.7533	0.2664	3.6982	0.2704	4.7171	0.2120	5.5015	0.1818
JPY	Japan (Yen)	92.685	0.01079	91.324	0.01095	116.484	0.00858	135.854	0.00736
MYR	Malaysia (Ringgit)	3.1885	0.3136	3.1417	0.3183	4.0072	0.2495	4.6736	0.2140
MXN	Mexico (Peso)	12.356	0.08093	12.174	0.08214	15.528	0.06440	18.111	0.05522
MAD	Morocco (Dirham)	8.7946	0.1137	8.6655	0.1154	11.0529	0.0905	12.8908	0.0776
NZD	New Zealand (Dollar)	1.3937	0.7175	1.3732	0.7282	1.7516	0.5709	2.0428	0.4895
NOK	Norway (Krone)	6.1809	0.1618	6.0901	0.1642	7.7680	0.1287	9.0597	0.1104
PKR	Pakistan (Rupee)	84.224	0.01187	82.988	0.01205	105.851	0.00945	123.452	0.00810
PAB	Panama (Balboa)	1.0000	1.0000	0.9853	1.0149	1.2568	0.7957	1.4658	0.6822
PEN	Peru (New Sol)	2.8389	0.3523	2.7972	0.3575	3.5678	0.2803	4.1611	0.2403
PHP	Philippines (Peso)	44.788	0.02233	44.131	0.02266	56.289	0.01777	65.649	0.01523
PLN	Poland (Zloty)	3.1411	0.3184	3.0950	0.3231	3.9477	0.2533	4.6041	0.2172
RUB	Russia (Rouble)	30.018	0.03331	29.577	0.03381	37.726	0.02651	43.999	0.02273
RSD	Serbia (Dinar)	79.538	0.01257	78.370	0.01276	99.961	0.01000	116.583	0.00858
SGD	Singapore (Dollar)	1.3814	0.7239	1.3611	0.7347	1.7361	0.5760	2.0248	0.4939
ZAR	South Africa (Rand)	7.4735	0.1338	7.3638	0.1358	9.3925	0.1065	10.9543	0.0913
KRW	South Korea (1000 Won)	1.1302	0.8848	1.1136	0.8980	1.4204	0.7040	1.6566	0.6037
XDR	Special Drawing Rights	0.6765	1.4782	0.6666	1.5002	0.8502	1.1762	0.9916	1.0085
LKR	Sri Lanka (Rupee)	113.63	0.008801	111.96	0.008932	142.80	0.007003	166.55	0.006004
SEK	Sweden (Krona)	7.6079	0.1314	7.4963	0.1334	9.5615	0.1046	11.1514	0.0897
CHF	Switzerland (Franc)	1.1147	0.8971	1.0983	0.9105	1.4009	0.7138	1.6338	0.6121
TWD	Taiwan (Dollar)	31.646	0.03160	31.182	0.03207	39.772	0.02514	46.386	0.02156
THB	Thailand (Baht)	32.363	0.03090	31.888	0.03136	40.673	0.02459	47.436	0.02108
TTD	Trinidad/Tobago (Dollar)	6.3511	0.1575	6.2578	0.1598	7.9819	0.1253	9.3091	0.1074
TND	Tunisia (Dinar)	1.4851	0.6734	1.4633	0.6834	1.8664	0.5358	2.1768	0.4594
TRY	Turkey (New Lira)	1.5193	0.6582	1.4970	0.6680	1.9094	0.5237	2.2269	0.4490
USD	United States (Dollar)	1.0000	1.0000	0.9853	1.0149	1.2568	0.7957	1.4658	0.6822
VEF	Venezuela (Bolívar fuerte)	4.2950	0.2328	4.2319	0.2363	5.3978	0.1853	6.2954	0.1588
VND	Vietnam (1000 Dong)	19.149	0.05222	18.868	0.05300	24.066	0.04155	28.068	0.03563

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.