

**Monday, May 17, 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)	3.9353	0.2541	3.7821	0.2644	4.8400	0.2066	5.6615	0.1766
AUD	Australia (Dollar)	1.1452	0.8732	1.1006	0.9086	1.4084	0.7100	1.6475	0.6070
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9611	1.0405	1.2299	0.8131	1.4386	0.6951
BRL	Brazil (Real)	1.8206	0.5493	1.7498	0.5715	2.2392	0.4466	2.6192	0.3818
CAD	Canada (Dollar)	1.0405	0.9611	1.0000	1.0000	1.2797	0.7814	1.4969	0.6680
CLP	Chile (1000 Peso)	0.5402	1.8510	0.5192	1.9260	0.6644	1.5050	0.7772	1.2867
CNY	China (Renminbi)	6.8274	0.1465	6.5617	0.1524	8.3970	0.1191	9.8222	0.1018
COP	Colombia (1000 Peso)	1.9781	0.5055	1.9011	0.5260	2.4329	0.4110	2.8458	0.3514
HRK	Croatia (Kuna)	5.8952	0.1696	5.6657	0.1765	7.2504	0.1379	8.4810	0.1179
CZK	Czech Rep. (Koruna)	20.764	0.04816	19.956	0.05011	25.538	0.03916	29.872	0.03348
DKK	Denmark (Krone)	6.0494	0.1653	5.8140	0.1720	7.4401	0.1344	8.7029	0.1149
EUR	Europe (Euro)	0.8131	1.2299	0.7814	1.2797	1.0000	1.0000	1.1697	0.8549
FJD	Fiji Islands (Dollar)	1.9588	0.5105	1.8825	0.5312	2.4091	0.4151	2.8180	0.3549
XAF	French Africa (Franc)	533.32	0.001875	512.56	0.001951	655.92	0.001525	767.25	0.001303
XPF	French Pacific (Franc)	97.062	0.01030	93.284	0.01072	119.375	0.00838	139.636	0.00716
GHS	Ghana (Cedi)	1.4203	0.7041	1.3650	0.7326	1.7468	0.5725	2.0433	0.4894
GBP	Great Britain (Pound)	0.6951	1.4386	0.6680	1.4969	0.8549	1.1697	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.159	0.05507	23.238	0.04303	27.182	0.03679
HKD	Hong Kong (Dollar)	7.8023	0.1282	7.4986	0.1334	9.5960	0.1042	11.2247	0.0891
HUF	Hungary (Forint)	226.59	0.004413	217.77	0.004592	278.68	0.003588	325.98	0.003068
ISK	Iceland (Krona)	131.39	0.007611	126.28	0.007919	161.60	0.006188	189.03	0.005290
INR	India (Rupee)	45.536	0.02196	43.764	0.02285	56.004	0.01786	65.510	0.01526
IDR	Indonesia (1000 Rupiah)	9.1272	0.1096	8.7719	0.1140	11.2254	0.0891	13.1307	0.0762
ILS	Israel (Shekel)	3.7699	0.2653	3.6232	0.2760	4.6366	0.2157	5.4236	0.1844
JPY	Japan (Yen)	92.080	0.01086	88.496	0.01130	113.248	0.00883	132.469	0.00755
MYR	Malaysia (Ringgit)	3.2274	0.3099	3.1017	0.3224	3.9693	0.2519	4.6430	0.2154
MXN	Mexico (Peso)	12.726	0.07858	12.231	0.08176	15.652	0.06389	18.308	0.05462
MAD	Morocco (Dirham)	8.9467	0.1118	8.5985	0.1163	11.0034	0.0909	12.8710	0.0777
NZD	New Zealand (Dollar)	1.4411	0.6939	1.3850	0.7220	1.7724	0.5642	2.0733	0.4823
NOK	Norway (Krone)	6.2832	0.1592	6.0386	0.1656	7.7277	0.1294	9.0393	0.1106
PKR	Pakistan (Rupee)	84.525	0.01183	81.235	0.01231	103.956	0.00962	121.600	0.00822
PAB	Panama (Balboa)	1.0000	1.0000	0.9611	1.0405	1.2299	0.8131	1.4386	0.6951
PEN	Peru (New Sol)	2.8413	0.3519	2.7307	0.3662	3.4945	0.2862	4.0877	0.2446
PHP	Philippines (Peso)	45.200	0.02212	43.440	0.02302	55.591	0.01799	65.026	0.01538
PLN	Poland (Zloty)	3.2679	0.3060	3.1407	0.3184	4.0192	0.2488	4.7013	0.2127
RUB	Russia (Rouble)	30.576	0.03271	29.386	0.03403	37.605	0.02659	43.988	0.02273
RSD	Serbia (Dinar)	81.994	0.01220	78.802	0.01269	100.843	0.00992	117.959	0.00848
SGD	Singapore (Dollar)	1.3937	0.7175	1.3394	0.7466	1.7140	0.5834	2.0050	0.4988
ZAR	South Africa (Rand)	7.6004	0.1316	7.3046	0.1369	9.3477	0.1070	10.9343	0.0915
KRW	South Korea (1000 Won)	1.1535	0.8669	1.1086	0.9020	1.4187	0.7049	1.6595	0.6026
XDR	Special Drawing Rights	0.6821	1.4660	0.6556	1.5254	0.8389	1.1920	0.9813	1.0190
LKR	Sri Lanka (Rupee)	113.75	0.008791	109.33	0.009147	139.90	0.007148	163.65	0.006111
SEK	Sweden (Krona)	7.8057	0.1281	7.5019	0.1333	9.6002	0.1042	11.2296	0.0891
CHF	Switzerland (Franc)	1.1393	0.8778	1.0949	0.9133	1.4012	0.7137	1.6390	0.6101
TWD	Taiwan (Dollar)	31.878	0.03137	30.637	0.03264	39.206	0.02551	45.861	0.02181
THB	Thailand (Baht)	32.374	0.03089	31.114	0.03214	39.816	0.02512	46.574	0.02147
TTD	Trinidad/Tobago (Dollar)	6.3639	0.1571	6.1162	0.1635	7.8269	0.1278	9.1554	0.1092
TND	Tunisia (Dinar)	1.5095	0.6625	1.4507	0.6893	1.8565	0.5386	2.1716	0.4605
TRY	Turkey (New Lira)	1.5500	0.6452	1.4896	0.6713	1.9063	0.5246	2.2299	0.4485
USD	United States (Dollar)	1.0000	1.0000	0.9611	1.0405	1.2299	0.8131	1.4386	0.6951
VEF	Venezuela (Bolívar fuerte)	4.2943	0.2329	4.1271	0.2423	5.2815	0.1893	6.1779	0.1619
VND	Vietnam (1000 Dong)	18.918	0.05286	18.182	0.05500	23.267	0.04298	27.216	0.03674

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.