

Tuesday, May 18, 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	3.8095	0.2625	4.8632	0.2056	5.6811	0.1760
AUD	Australia (Dollar)	1.1460	0.8726	1.1094	0.9014	1.4162	0.7061	1.6544	0.6044
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9681	1.0330	1.2358	0.8092	1.4437	0.6927
BRL	Brazil (Real)	1.7984	0.5561	1.7409	0.5744	2.2225	0.4499	2.5963	0.3852
CAD	Canada (Dollar)	1.0330	0.9681	1.0000	1.0000	1.2766	0.7833	1.4913	0.6706
CLP	Chile (1000 Peso)	0.5431	1.8412	0.5258	1.9020	0.6712	1.4899	0.7841	1.2754
CNY	China (Renminbi)	6.8275	0.1465	6.6094	0.1513	8.4375	0.1185	9.8566	0.1015
COP	Colombia (1000 Peso)	1.9751	0.5063	1.9120	0.5230	2.4409	0.4097	2.8514	0.3507
HRK	Croatia (Kuna)	5.8693	0.1704	5.6818	0.1760	7.2534	0.1379	8.4733	0.1180
CZK	Czech Rep. (Koruna)	20.631	0.04847	19.972	0.05007	25.496	0.03922	29.784	0.03357
DKK	Denmark (Krone)	6.0198	0.1661	5.8275	0.1716	7.4394	0.1344	8.6906	0.1151
EUR	Europe (Euro)	0.8092	1.2358	0.7833	1.2766	1.0000	1.0000	1.1682	0.8560
FJD	Fiji Islands (Dollar)	1.9770	0.5058	1.9139	0.5225	2.4433	0.4093	2.8542	0.3504
XAF	French Africa (Franc)	530.83	0.001884	513.87	0.001946	656.01	0.001524	766.34	0.001305
XPF	French Pacific (Franc)	96.542	0.01036	93.458	0.01070	119.308	0.00838	139.374	0.00717
GHS	Ghana (Cedi)	1.4235	0.7025	1.3780	0.7257	1.7591	0.5685	2.0550	0.4866
GBP	Great Britain (Pound)	0.6927	1.4437	0.6706	1.4913	0.8560	1.1682	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.292	0.05467	23.351	0.04282	27.278	0.03666
HKD	Hong Kong (Dollar)	7.7973	0.1282	7.5482	0.1325	9.6360	0.1038	11.2566	0.0888
HUF	Hungary (Forint)	225.10	0.004442	217.91	0.004589	278.19	0.003595	324.97	0.003077
ISK	Iceland (Krona)	131.11	0.007627	126.92	0.007879	162.03	0.006172	189.28	0.005283
INR	India (Rupee)	45.527	0.02197	44.072	0.02269	56.263	0.01777	65.725	0.01521
IDR	Indonesia (1000 Rupiah)	9.1416	0.1094	8.8496	0.1130	11.2973	0.0885	13.1973	0.0758
ILS	Israel (Shekel)	3.7783	0.2647	3.6576	0.2734	4.6693	0.2142	5.4546	0.1833
JPY	Japan (Yen)	92.563	0.01080	89.606	0.01116	114.391	0.00874	133.629	0.00748
MYR	Malaysia (Ringgit)	3.2131	0.3112	3.1104	0.3215	3.9708	0.2518	4.6386	0.2156
MXN	Mexico (Peso)	12.599	0.07937	12.197	0.08199	15.570	0.06423	18.189	0.05498
MAD	Morocco (Dirham)	8.9206	0.1121	8.6356	0.1158	11.0242	0.0907	12.8782	0.0777
NZD	New Zealand (Dollar)	1.4335	0.6976	1.3877	0.7206	1.7716	0.5645	2.0695	0.4832
NOK	Norway (Krone)	6.2835	0.1591	6.0827	0.1644	7.7652	0.1288	9.0712	0.1102
PKR	Pakistan (Rupee)	84.534	0.01183	81.833	0.01222	104.468	0.00957	122.038	0.00819
PAB	Panama (Balboa)	1.0000	1.0000	0.9681	1.0330	1.2358	0.8092	1.4437	0.6927
PEN	Peru (New Sol)	2.8418	0.3519	2.7510	0.3635	3.5120	0.2847	4.1026	0.2437
PHP	Philippines (Peso)	45.149	0.02215	43.706	0.02288	55.795	0.01792	65.179	0.01534
PLN	Poland (Zloty)	3.2566	0.3071	3.1526	0.3172	4.0246	0.2485	4.7015	0.2127
RUB	Russia (Rouble)	30.329	0.03297	29.360	0.03406	37.481	0.02668	43.784	0.02284
RSD	Serbia (Dinar)	82.180	0.01217	79.554	0.01257	101.559	0.00985	118.640	0.00843
SGD	Singapore (Dollar)	1.3884	0.7202	1.3441	0.7440	1.7159	0.5828	2.0044	0.4989
ZAR	South Africa (Rand)	7.5900	0.1318	7.3475	0.1361	9.3799	0.1066	10.9574	0.0913
KRW	South Korea (1000 Won)	1.1465	0.8722	1.1099	0.9010	1.4169	0.7058	1.6552	0.6042
XDR	Special Drawing Rights	0.6813	1.4678	0.6595	1.5163	0.8419	1.1877	0.9835	1.0167
LKR	Sri Lanka (Rupee)	113.75	0.008791	110.12	0.009081	140.58	0.007113	164.22	0.006089
SEK	Sweden (Krona)	7.7494	0.1290	7.5019	0.1333	9.5769	0.1044	11.1875	0.0894
CHF	Switzerland (Franc)	1.1343	0.8816	1.0981	0.9107	1.4018	0.7134	1.6375	0.6107
TWD	Taiwan (Dollar)	31.834	0.03141	30.817	0.03245	39.341	0.02542	45.957	0.02176
THB	Thailand (Baht)	32.322	0.03094	31.289	0.03196	39.944	0.02504	46.661	0.02143
TTD	Trinidad/Tobago (Dollar)	6.3335	0.1579	6.1312	0.1631	7.8271	0.1278	9.1435	0.1094
TND	Tunisia (Dinar)	1.5067	0.6637	1.4586	0.6856	1.8620	0.5371	2.1752	0.4597
TRY	Turkey (New Lira)	1.5492	0.6455	1.4997	0.6668	1.9145	0.5223	2.2365	0.4471
USD	United States (Dollar)	1.0000	1.0000	0.9681	1.0330	1.2358	0.8092	1.4437	0.6927
VEF	Venezuela (Bolívar fuerte)	4.2952	0.2328	4.1580	0.2405	5.3081	0.1884	6.2008	0.1613
VND	Vietnam (1000 Dong)	19.130	0.05227	18.519	0.05400	23.641	0.04230	27.617	0.03621

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.