

Wednesday, May 19, 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)	3.9456	0.2534	3.7523	0.2665	4.8597	0.2058	5.6608	0.1767
AUD	Australia (Dollar)	1.1935	0.8379	1.1351	0.8810	1.4700	0.6803	1.7124	0.5840
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9510	1.0515	1.2317	0.8119	1.4347	0.6970
BRL	Brazil (Real)	1.8503	0.5405	1.7596	0.5683	2.2789	0.4388	2.6546	0.3767
CAD	Canada (Dollar)	1.0515	0.9510	1.0000	1.0000	1.2951	0.7721	1.5086	0.6629
CLP	Chile (1000 Peso)	0.5494	1.8203	0.5225	1.9140	0.6766	1.4779	0.7882	1.2687
CNY	China (Renminbi)	6.8279	0.1465	6.4935	0.1540	8.4097	0.1189	9.7961	0.1021
COP	Colombia (1000 Peso)	2.0029	0.4993	1.9048	0.5250	2.4669	0.4054	2.8735	0.3480
HRK	Croatia (Kuna)	5.8974	0.1696	5.6085	0.1783	7.2636	0.1377	8.4610	0.1182
CZK	Czech Rep. (Koruna)	20.946	0.04774	19.920	0.05020	25.799	0.03876	30.052	0.03328
DKK	Denmark (Krone)	6.0431	0.1655	5.7471	0.1740	7.4431	0.1344	8.6701	0.1153
EUR	Europe (Euro)	0.8119	1.2317	0.7721	1.2951	1.0000	1.0000	1.1649	0.8585
FJD	Fiji Islands (Dollar)	1.9896	0.5026	1.8921	0.5285	2.4505	0.4081	2.8545	0.3503
XAF	French Africa (Franc)	532.67	0.001877	506.59	0.001974	656.08	0.001524	764.24	0.001308
XPF	French Pacific (Franc)	96.912	0.01032	92.166	0.01085	119.364	0.00838	139.041	0.00719
GHS	Ghana (Cedi)	1.4231	0.7027	1.3534	0.7389	1.7527	0.5705	2.0417	0.4898
GBP	Great Britain (Pound)	0.6970	1.4347	0.6629	1.5086	0.8585	1.1649	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.969	0.05565	23.272	0.04297	27.109	0.03689
HKD	Hong Kong (Dollar)	7.8003	0.1282	7.4182	0.1348	9.6074	0.1041	11.1911	0.0894
HUF	Hungary (Forint)	228.79	0.004371	217.58	0.004596	281.79	0.003549	328.24	0.003047
ISK	Iceland (Krona)	130.36	0.007671	123.98	0.008066	160.56	0.006228	187.03	0.005347
INR	India (Rupee)	46.281	0.02161	44.014	0.02272	57.003	0.01754	66.400	0.01506
IDR	Indonesia (1000 Rupiah)	9.1435	0.1094	8.6957	0.1150	11.2617	0.0888	13.1183	0.0762
ILS	Israel (Shekel)	3.8153	0.2621	3.6284	0.2756	4.6992	0.2128	5.4739	0.1827
JPY	Japan (Yen)	91.197	0.01097	86.730	0.01153	112.324	0.00890	130.841	0.00764
MYR	Malaysia (Ringgit)	3.2524	0.3075	3.0931	0.3233	4.0059	0.2496	4.6663	0.2143
MXN	Mexico (Peso)	12.932	0.07733	12.299	0.08131	15.928	0.06278	18.554	0.05390
MAD	Morocco (Dirham)	8.9337	0.1119	8.4962	0.1177	11.0034	0.0909	12.8173	0.0780
NZD	New Zealand (Dollar)	1.4913	0.6706	1.4182	0.7051	1.8368	0.5444	2.1396	0.4674
NOK	Norway (Krone)	6.4391	0.1553	6.1237	0.1633	7.9308	0.1261	9.2382	0.1082
PKR	Pakistan (Rupee)	84.458	0.01184	80.321	0.01245	104.024	0.00961	121.173	0.00825
PAB	Panama (Balboa)	1.0000	1.0000	0.9510	1.0515	1.2317	0.8119	1.4347	0.6970
PEN	Peru (New Sol)	2.8465	0.3513	2.7071	0.3694	3.5060	0.2852	4.0839	0.2449
PHP	Philippines (Peso)	45.618	0.02192	43.384	0.02305	56.187	0.01780	65.449	0.01528
PLN	Poland (Zloty)	3.3541	0.2981	3.1898	0.3135	4.1311	0.2421	4.8121	0.2078
RUB	Russia (Rouble)	30.764	0.03251	29.257	0.03418	37.891	0.02639	44.137	0.02266
RSD	Serbia (Dinar)	82.471	0.01213	78.431	0.01275	101.576	0.00984	118.322	0.00845
SGD	Singapore (Dollar)	1.4001	0.7142	1.3316	0.7510	1.7245	0.5799	2.0088	0.4978
ZAR	South Africa (Rand)	7.8705	0.1271	7.4850	0.1336	9.6939	0.1032	11.2919	0.0886
KRW	South Korea (1000 Won)	1.1645	0.8588	1.1074	0.9030	1.4342	0.6972	1.6707	0.5986
XDR	Special Drawing Rights	0.6811	1.4683	0.6477	1.5439	0.8388	1.1921	0.9771	1.0234
LKR	Sri Lanka (Rupee)	113.70	0.008795	108.13	0.009248	140.04	0.007141	163.13	0.006130
SEK	Sweden (Krona)	7.8705	0.1271	7.4850	0.1336	9.6939	0.1032	11.2919	0.0886
CHF	Switzerland (Franc)	1.1566	0.8646	1.1000	0.9091	1.4246	0.7020	1.6594	0.6026
TWD	Taiwan (Dollar)	32.048	0.03120	30.479	0.03281	39.473	0.02533	45.980	0.02175
THB	Thailand (Baht)	32.374	0.03089	30.788	0.03248	39.874	0.02508	46.447	0.02153
TTD	Trinidad/Tobago (Dollar)	6.3382	0.1578	6.0277	0.1659	7.8065	0.1281	9.0934	0.1100
TND	Tunisia (Dinar)	1.5084	0.6630	1.4345	0.6971	1.8578	0.5383	2.1641	0.4621
TRY	Turkey (New Lira)	1.5939	0.6274	1.5158	0.6597	1.9632	0.5094	2.2868	0.4373
USD	United States (Dollar)	1.0000	1.0000	0.9510	1.0515	1.2317	0.8119	1.4347	0.6970
VEF	Venezuela (Bolívar fuerte)	4.2953	0.2328	4.0850	0.2448	5.2904	0.1890	6.1626	0.1623
VND	Vietnam (1000 Dong)	19.118	0.05231	18.182	0.05500	23.547	0.04247	27.429	0.03646

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.