

Thursday, May 20, 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)	3.9580	0.2527	3.7133	0.2693	4.8960	0.2042	5.6773	0.1761
AUD	Australia (Dollar)	1.2122	0.8249	1.1373	0.8793	1.4995	0.6669	1.7388	0.5751
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9382	1.0659	1.2370	0.8084	1.4344	0.6972
BRL	Brazil (Real)	1.8892	0.5293	1.7724	0.5642	2.3369	0.4279	2.7099	0.3690
CAD	Canada (Dollar)	1.0659	0.9382	1.0000	1.0000	1.3185	0.7584	1.5289	0.6541
CLP	Chile (1000 Peso)	0.5458	1.8323	0.5120	1.9530	0.6751	1.4812	0.7828	1.2774
CNY	China (Renminbi)	6.8283	0.1464	6.4061	0.1561	8.4465	0.1184	9.7944	0.1021
COP	Colombia (1000 Peso)	2.0149	0.4963	1.8904	0.5290	2.4924	0.4012	2.8902	0.3460
HRK	Croatia (Kuna)	5.8727	0.1703	5.5096	0.1815	7.2645	0.1377	8.4237	0.1187
CZK	Czech Rep. (Koruna)	20.880	0.04789	19.589	0.05105	25.828	0.03872	29.949	0.03339
DKK	Denmark (Krone)	6.0152	0.1662	5.6433	0.1772	7.4407	0.1344	8.6281	0.1159
EUR	Europe (Euro)	0.8084	1.2370	0.7584	1.3185	1.0000	1.0000	1.1596	0.8624
FJD	Fiji Islands (Dollar)	2.0043	0.4989	1.8804	0.5318	2.4793	0.4033	2.8750	0.3478
XAF	French Africa (Franc)	530.30	0.001886	497.51	0.002010	655.97	0.001524	760.65	0.001315
XPF	French Pacific (Franc)	96.462	0.01037	90.498	0.01105	119.321	0.00838	138.362	0.00723
GHS	Ghana (Cedi)	1.4220	0.7033	1.3340	0.7496	1.7589	0.5685	2.0396	0.4903
GBP	Great Britain (Pound)	0.6972	1.4344	0.6541	1.5289	0.8624	1.1596	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.727	0.05641	23.374	0.04278	27.103	0.03690
HKD	Hong Kong (Dollar)	7.8023	0.1282	7.3199	0.1366	9.6514	0.1036	11.1915	0.0894
HUF	Hungary (Forint)	227.08	0.004404	213.04	0.004694	280.89	0.003560	325.71	0.003070
ISK	Iceland (Krona)	129.69	0.007711	121.67	0.008219	160.42	0.006234	186.02	0.005376
INR	India (Rupee)	46.832	0.02135	43.937	0.02276	57.931	0.01726	67.175	0.01489
IDR	Indonesia (1000 Rupiah)	9.2687	0.1079	8.6957	0.1150	11.4652	0.0872	13.2948	0.0752
ILS	Israel (Shekel)	3.8356	0.2607	3.5984	0.2779	4.7445	0.2108	5.5016	0.1818
JPY	Japan (Yen)	90.101	0.01110	84.531	0.01183	111.454	0.00897	129.239	0.00774
MYR	Malaysia (Ringgit)	3.2757	0.3053	3.0731	0.3254	4.0519	0.2468	4.6985	0.2128
MXN	Mexico (Peso)	13.122	0.07621	12.311	0.08123	16.232	0.06161	18.822	0.05313
MAD	Morocco (Dirham)	8.8973	0.1124	8.3472	0.1198	11.0058	0.0909	12.7621	0.0784
NZD	New Zealand (Dollar)	1.4931	0.6698	1.4008	0.7139	1.8469	0.5414	2.1416	0.4669
NOK	Norway (Krone)	6.5353	0.1530	6.1312	0.1631	8.0840	0.1237	9.3740	0.1067
PKR	Pakistan (Rupee)	84.328	0.01186	79.114	0.01264	104.312	0.00959	120.957	0.00827
PAB	Panama (Balboa)	1.0000	1.0000	0.9382	1.0659	1.2370	0.8084	1.4344	0.6972
PEN	Peru (New Sol)	2.8500	0.3509	2.6738	0.3740	3.5254	0.2837	4.0880	0.2446
PHP	Philippines (Peso)	46.003	0.02174	43.159	0.02317	56.905	0.01757	65.986	0.01515
PLN	Poland (Zloty)	3.3561	0.2980	3.1486	0.3176	4.1514	0.2409	4.8139	0.2077
RUB	Russia (Rouble)	31.480	0.03177	29.533	0.03386	38.940	0.02568	45.154	0.02215
RSD	Serbia (Dinar)	82.372	0.01214	77.280	0.01294	101.893	0.00981	118.153	0.00846
SGD	Singapore (Dollar)	1.4103	0.7091	1.3231	0.7558	1.7445	0.5732	2.0229	0.4943
ZAR	South Africa (Rand)	7.9843	0.1252	7.4906	0.1335	9.8764	0.1013	11.4524	0.0873
KRW	South Korea (1000 Won)	1.1936	0.8378	1.1198	0.8930	1.4765	0.6773	1.7121	0.5841
XDR	Special Drawing Rights	0.6789	1.4729	0.6370	1.5700	0.8398	1.1907	0.9738	1.0269
LKR	Sri Lanka (Rupee)	113.81	0.008787	106.77	0.009366	140.78	0.007104	163.24	0.006126
SEK	Sweden (Krona)	7.9604	0.1256	7.4683	0.1339	9.8469	0.1016	11.4182	0.0876
CHF	Switzerland (Franc)	1.1503	0.8693	1.0792	0.9266	1.4229	0.7028	1.6500	0.6061
TWD	Taiwan (Dollar)	32.115	0.03114	30.130	0.03319	39.726	0.02517	46.065	0.02171
THB	Thailand (Baht)	32.388	0.03088	30.386	0.03291	40.064	0.02496	46.457	0.02153
TTD	Trinidad/Tobago (Dollar)	6.3333	0.1579	5.9418	0.1683	7.8342	0.1276	9.0844	0.1101
TND	Tunisia (Dinar)	1.5044	0.6647	1.4114	0.7085	1.8610	0.5374	2.1579	0.4634
TRY	Turkey (New Lira)	1.5904	0.6288	1.4921	0.6702	1.9673	0.5083	2.2813	0.4384
USD	United States (Dollar)	1.0000	1.0000	0.9382	1.0659	1.2370	0.8084	1.4344	0.6972
VEF	Venezuela (Bolívar fuerte)	4.2945	0.2329	4.0290	0.2482	5.3122	0.1882	6.1600	0.1623
VND	Vietnam (1000 Dong)	19.034	0.05254	17.857	0.05600	23.545	0.04247	27.302	0.03663

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.