

Friday, May 21, 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)	3.9603	0.2525	3.7467	0.2669	4.9798	0.2008	5.7287	0.1746
AUD	Australia (Dollar)	1.2054	0.8296	1.1404	0.8769	1.5157	0.6598	1.7436	0.5735
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9461	1.0570	1.2574	0.7953	1.4465	0.6913
BRL	Brazil (Real)	1.8508	0.5403	1.7510	0.5711	2.3273	0.4297	2.6773	0.3735
CAD	Canada (Dollar)	1.0570	0.9461	1.0000	1.0000	1.3291	0.7524	1.5290	0.6540
CLP	Chile (1000 Peso)	0.5437	1.8392	0.5144	1.9440	0.6837	1.4626	0.7865	1.2714
CNY	China (Renminbi)	6.8282	0.1465	6.4599	0.1548	8.5859	0.1165	9.8773	0.1012
COP	Colombia (1000 Peso)	1.9943	0.5014	1.8868	0.5300	2.5077	0.3988	2.8849	0.3466
HRK	Croatia (Kuna)	5.7886	0.1728	5.4765	0.1826	7.2788	0.1374	8.3735	0.1194
CZK	Czech Rep. (Koruna)	20.453	0.04889	19.350	0.05168	25.718	0.03888	29.586	0.03380
DKK	Denmark (Krone)	5.9183	0.1690	5.5991	0.1786	7.4418	0.1344	8.5610	0.1168
EUR	Europe (Euro)	0.7953	1.2574	0.7524	1.3291	1.0000	1.0000	1.1504	0.8693
FJD	Fiji Islands (Dollar)	2.0257	0.4937	1.9164	0.5218	2.5471	0.3926	2.9302	0.3413
XAF	French Africa (Franc)	521.72	0.001917	493.58	0.002026	656.02	0.001524	754.69	0.001325
XPF	French Pacific (Franc)	94.883	0.01054	89.767	0.01114	119.309	0.00838	137.253	0.00729
GHS	Ghana (Cedi)	1.4240	0.7023	1.3472	0.7423	1.7905	0.5585	2.0598	0.4855
GBP	Great Britain (Pound)	0.6913	1.4465	0.6540	1.5290	0.8693	1.1504	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.876	0.05594	23.759	0.04209	27.333	0.03659
HKD	Hong Kong (Dollar)	7.8035	0.1281	7.3827	0.1355	9.8123	0.1019	11.2881	0.0886
HUF	Hungary (Forint)	221.27	0.004519	209.34	0.004777	278.23	0.003594	320.08	0.003124
ISK	Iceland (Krona)	127.77	0.007827	120.88	0.008273	160.66	0.006225	184.82	0.005411
INR	India (Rupee)	46.915	0.02132	44.385	0.02253	58.992	0.01695	67.865	0.01474
IDR	Indonesia (1000 Rupiah)	9.2719	0.1079	8.7719	0.1140	11.6588	0.0858	13.4123	0.0746
ILS	Israel (Shekel)	3.8339	0.2608	3.6271	0.2757	4.8208	0.2074	5.5459	0.1803
JPY	Japan (Yen)	90.188	0.01109	85.324	0.01172	113.404	0.00882	130.461	0.00767
MYR	Malaysia (Ringgit)	3.3166	0.3015	3.1377	0.3187	4.1704	0.2398	4.7976	0.2084
MXN	Mexico (Peso)	12.974	0.07708	12.274	0.08147	16.314	0.06130	18.768	0.05328
MAD	Morocco (Dirham)	8.8010	0.1136	8.3264	0.1201	11.0666	0.0904	12.7311	0.0785
NZD	New Zealand (Dollar)	1.4709	0.6798	1.3916	0.7186	1.8496	0.5407	2.1277	0.4700
NOK	Norway (Krone)	6.4530	0.1550	6.1050	0.1638	8.1142	0.1232	9.3346	0.1071
PKR	Pakistan (Rupee)	84.628	0.01182	80.064	0.01249	106.413	0.00940	122.418	0.00817
PAB	Panama (Balboa)	1.0000	1.0000	0.9461	1.0570	1.2574	0.7953	1.4465	0.6913
PEN	Peru (New Sol)	2.8414	0.3519	2.6882	0.3720	3.5728	0.2799	4.1102	0.2433
PHP	Philippines (Peso)	46.543	0.02149	44.033	0.02271	58.525	0.01709	67.327	0.01485
PLN	Poland (Zloty)	3.2634	0.3064	3.0874	0.3239	4.1034	0.2437	4.7206	0.2118
RUB	Russia (Rouble)	31.079	0.03218	29.403	0.03401	39.080	0.02559	44.957	0.02224
RSD	Serbia (Dinar)	81.433	0.01228	77.042	0.01298	102.396	0.00977	117.797	0.00849
SGD	Singapore (Dollar)	1.4082	0.7101	1.3323	0.7506	1.7707	0.5647	2.0370	0.4909
ZAR	South Africa (Rand)	7.8587	0.1272	7.4349	0.1345	9.8818	0.1012	11.3680	0.0880
KRW	South Korea (1000 Won)	1.1944	0.8373	1.1299	0.8850	1.5018	0.6659	1.7277	0.5788
XDR	Special Drawing Rights	0.6747	1.4822	0.6383	1.5667	0.8484	1.1787	0.9760	1.0246
LKR	Sri Lanka (Rupee)	113.83	0.008785	107.69	0.009286	143.13	0.006987	164.66	0.006073
SEK	Sweden (Krona)	7.8065	0.1281	7.3855	0.1354	9.8161	0.1019	11.2925	0.0886
CHF	Switzerland (Franc)	1.1488	0.8705	1.0868	0.9201	1.4445	0.6923	1.6618	0.6018
TWD	Taiwan (Dollar)	32.157	0.03110	30.423	0.03287	40.435	0.02473	46.517	0.02150
THB	Thailand (Baht)	32.384	0.03088	30.637	0.03264	40.720	0.02456	46.844	0.02135
TTD	Trinidad/Tobago (Dollar)	6.3407	0.1577	5.9988	0.1667	7.9730	0.1254	9.1722	0.1090
TND	Tunisia (Dinar)	1.4877	0.6722	1.4075	0.7105	1.8707	0.5346	2.1520	0.4647
TRY	Turkey (New Lira)	1.5724	0.6360	1.4877	0.6722	1.9772	0.5058	2.2746	0.4396
USD	United States (Dollar)	1.0000	1.0000	0.9461	1.0570	1.2574	0.7953	1.4465	0.6913
VEF	Venezuela (Bolívar fuerte)	4.2950	0.2328	4.0634	0.2461	5.4007	0.1852	6.2129	0.1610
VND	Vietnam (1000 Dong)	18.875	0.05298	17.857	0.05600	23.734	0.04213	27.304	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.