

Wednesday, May 26, 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	3.7161	0.2691	4.8384	0.2067	5.6990	0.1755
AUD	Australia (Dollar)	1.2062	0.8290	1.1325	0.8830	1.4745	0.6782	1.7368	0.5758
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9389	1.0651	1.2224	0.8180	1.4399	0.6945
BRL	Brazil (Real)	1.8562	0.5387	1.7428	0.5738	2.2691	0.4407	2.6727	0.3742
CAD	Canada (Dollar)	1.0651	0.9389	1.0000	1.0000	1.3020	0.7680	1.5336	0.6521
CLP	Chile (1000 Peso)	0.5393	1.8543	0.5063	1.9750	0.6592	1.5169	0.7765	1.2878
CNY	China (Renminbi)	6.8276	0.1465	6.4103	0.1560	8.3462	0.1198	9.8308	0.1017
COP	Colombia (1000 Peso)	1.9797	0.5051	1.8587	0.5380	2.4201	0.4132	2.8506	0.3508
HRK	Croatia (Kuna)	5.9470	0.1682	5.5835	0.1791	7.2697	0.1376	8.5628	0.1168
CZK	Czech Rep. (Koruna)	20.921	0.04780	19.643	0.05091	25.575	0.03910	30.124	0.03320
DKK	Denmark (Krone)	6.0863	0.1643	5.7143	0.1750	7.4400	0.1344	8.7634	0.1141
EUR	Europe (Euro)	0.8180	1.2224	0.7680	1.3020	1.0000	1.0000	1.1779	0.8490
FJD	Fiji Islands (Dollar)	2.0322	0.4921	1.9080	0.5241	2.4843	0.4025	2.9262	0.3417
XAF	French Africa (Franc)	536.57	0.001864	503.78	0.001985	655.92	0.001525	772.59	0.001294
XPF	French Pacific (Franc)	97.626	0.01024	91.659	0.01091	119.340	0.00838	140.568	0.00711
GHS	Ghana (Cedi)	1.4291	0.6997	1.3417	0.7453	1.7469	0.5724	2.0577	0.4860
GBP	Great Britain (Pound)	0.6945	1.4399	0.6521	1.5336	0.8490	1.1779	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.740	0.05637	23.097	0.04329	27.206	0.03676
HKD	Hong Kong (Dollar)	7.7850	0.1285	7.3092	0.1368	9.5166	0.1051	11.2094	0.0892
HUF	Hungary (Forint)	227.15	0.004402	213.27	0.004689	277.67	0.003601	327.06	0.003058
ISK	Iceland (Krona)	130.75	0.007648	122.76	0.008146	159.83	0.006257	188.26	0.005312
INR	India (Rupee)	47.296	0.02114	44.405	0.02252	57.815	0.01730	68.099	0.01468
IDR	Indonesia (1000 Rupiah)	9.3430	0.1070	8.7719	0.1140	11.4211	0.0876	13.4526	0.0743
ILS	Israel (Shekel)	3.8633	0.2588	3.6271	0.2757	4.7225	0.2118	5.5626	0.1798
JPY	Japan (Yen)	90.263	0.01108	84.746	0.01180	110.339	0.00906	129.966	0.00769
MYR	Malaysia (Ringgit)	3.3160	0.3016	3.1133	0.3212	4.0535	0.2467	4.7746	0.2094
MXN	Mexico (Peso)	12.989	0.07699	12.195	0.08200	15.878	0.06298	18.702	0.05347
MAD	Morocco (Dirham)	8.9958	0.1112	8.4459	0.1184	10.9966	0.0909	12.9527	0.0772
NZD	New Zealand (Dollar)	1.5012	0.6661	1.4094	0.7095	1.8351	0.5449	2.1615	0.4626
NOK	Norway (Krone)	6.5384	0.1529	6.1387	0.1629	7.9926	0.1251	9.4144	0.1062
PKR	Pakistan (Rupee)	85.345	0.01172	80.128	0.01248	104.327	0.00959	122.885	0.00814
PAB	Panama (Balboa)	1.0000	1.0000	0.9389	1.0651	1.2224	0.8180	1.4399	0.6945
PEN	Peru (New Sol)	2.8456	0.3514	2.6717	0.3743	3.4785	0.2875	4.0972	0.2441
PHP	Philippines (Peso)	46.715	0.02141	43.860	0.02280	57.105	0.01751	67.263	0.01487
PLN	Poland (Zloty)	3.3610	0.2975	3.1556	0.3169	4.1086	0.2434	4.8394	0.2066
RUB	Russia (Rouble)	31.143	0.03211	29.240	0.03420	38.070	0.02627	44.842	0.02230
RSD	Serbia (Dinar)	84.264	0.01187	79.114	0.01264	103.006	0.00971	121.329	0.00824
SGD	Singapore (Dollar)	1.4085	0.7100	1.3224	0.7562	1.7218	0.5808	2.0280	0.4931
ZAR	South Africa (Rand)	7.7181	0.1296	7.2464	0.1380	9.4348	0.1060	11.1130	0.0900
KRW	South Korea (1000 Won)	1.2531	0.7980	1.1765	0.8500	1.5318	0.6528	1.8042	0.5543
XDR	Special Drawing Rights	0.6816	1.4671	0.6400	1.5626	0.8332	1.2001	0.9815	1.0189
LKR	Sri Lanka (Rupee)	113.95	0.008776	106.99	0.009347	139.30	0.007179	164.07	0.006095
SEK	Sweden (Krona)	7.9426	0.1259	7.4571	0.1341	9.7092	0.1030	11.4362	0.0874
CHF	Switzerland (Franc)	1.1604	0.8618	1.0894	0.9179	1.4185	0.7050	1.6708	0.5985
TWD	Taiwan (Dollar)	32.276	0.03098	30.303	0.03300	39.455	0.02535	46.473	0.02152
THB	Thailand (Baht)	32.532	0.03074	30.544	0.03274	39.768	0.02515	46.842	0.02135
TTD	Trinidad/Tobago (Dollar)	6.3361	0.1578	5.9488	0.1681	7.7454	0.1291	9.1231	0.1096
TND	Tunisia (Dinar)	1.5121	0.6613	1.4196	0.7044	1.8484	0.5410	2.1772	0.4593
TRY	Turkey (New Lira)	1.5807	0.6326	1.4841	0.6738	1.9323	0.5175	2.2760	0.4394
USD	United States (Dollar)	1.0000	1.0000	0.9389	1.0651	1.2224	0.8180	1.4399	0.6945
VEF	Venezuela (Bolívar fuerte)	4.2948	0.2328	4.0323	0.2480	5.2500	0.1905	6.1839	0.1617
VND	Vietnam (1000 Dong)	19.020	0.05258	17.857	0.05600	23.250	0.04301	27.386	0.03652

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.