

Thursday, May 27, 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)	3.9548	0.2529	3.7679	0.2654	4.8919	0.2044	5.7611	0.1736
AUD	Australia (Dollar)	1.1811	0.8467	1.1252	0.8887	1.4609	0.6845	1.7205	0.5812
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9527	1.0496	1.2369	0.8084	1.4567	0.6865
BRL	Brazil (Real)	1.8289	0.5468	1.7425	0.5739	2.2622	0.4420	2.6642	0.3753
CAD	Canada (Dollar)	1.0496	0.9527	1.0000	1.0000	1.2983	0.7702	1.5290	0.6540
CLP	Chile (1000 Peso)	0.5317	1.8807	0.5066	1.9740	0.6577	1.5204	0.7746	1.2910
CNY	China (Renminbi)	6.8289	0.1464	6.5062	0.1537	8.4470	0.1184	9.9480	0.1005
COP	Colombia (1000 Peso)	1.9692	0.5078	1.8762	0.5330	2.4358	0.4105	2.8687	0.3486
HRK	Croatia (Kuna)	5.8933	0.1697	5.6148	0.1781	7.2897	0.1372	8.5851	0.1165
CZK	Czech Rep. (Koruna)	20.797	0.04808	19.814	0.05047	25.724	0.03887	30.295	0.03301
DKK	Denmark (Krone)	6.0149	0.1663	5.7307	0.1745	7.4401	0.1344	8.7622	0.1141
EUR	Europe (Euro)	0.8084	1.2369	0.7702	1.2983	1.0000	1.0000	1.1777	0.8491
FJD	Fiji Islands (Dollar)	2.0321	0.4921	1.9361	0.5165	2.5136	0.3978	2.9603	0.3378
XAF	French Africa (Franc)	530.37	0.001885	505.31	0.001979	656.04	0.001524	772.61	0.001294
XPF	French Pacific (Franc)	96.471	0.01037	91.912	0.01088	119.329	0.00838	140.533	0.00712
GHS	Ghana (Cedi)	1.4296	0.6995	1.3620	0.7342	1.7683	0.5655	2.0825	0.4802
GBP	Great Britain (Pound)	0.6865	1.4567	0.6540	1.5290	0.8491	1.1777	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.002	0.05555	23.372	0.04279	27.525	0.03633
HKD	Hong Kong (Dollar)	7.7891	0.1284	7.4210	0.1348	9.6347	0.1038	11.3468	0.0881
HUF	Hungary (Forint)	223.94	0.004466	213.36	0.004687	277.00	0.003610	326.22	0.003065
ISK	Iceland (Krona)	129.88	0.007699	123.75	0.008081	160.66	0.006224	189.21	0.005285
INR	India (Rupee)	46.732	0.02140	44.524	0.02246	57.805	0.01730	68.077	0.01469
IDR	Indonesia (1000 Rupiah)	9.2885	0.1077	8.8496	0.1130	11.4894	0.0870	13.5310	0.0739
ILS	Israel (Shekel)	3.8349	0.2608	3.6536	0.2737	4.7435	0.2108	5.5864	0.1790
JPY	Japan (Yen)	90.717	0.01102	86.430	0.01157	112.213	0.00891	132.152	0.00757
MYR	Malaysia (Ringgit)	3.2934	0.3036	3.1377	0.3187	4.0737	0.2455	4.7976	0.2084
MXN	Mexico (Peso)	12.855	0.07779	12.247	0.08165	15.901	0.06289	18.726	0.05340
MAD	Morocco (Dirham)	8.9328	0.1119	8.5106	0.1175	11.0494	0.0905	13.0128	0.0768
NZD	New Zealand (Dollar)	1.4667	0.6818	1.3974	0.7156	1.8143	0.5512	2.1367	0.4680
NOK	Norway (Krone)	6.4314	0.1555	6.1275	0.1632	7.9553	0.1257	9.3689	0.1067
PKR	Pakistan (Rupee)	85.126	0.01175	81.103	0.01233	105.296	0.00950	124.006	0.00806
PAB	Panama (Balboa)	1.0000	1.0000	0.9527	1.0496	1.2369	0.8084	1.4567	0.6865
PEN	Peru (New Sol)	2.8475	0.3512	2.7130	0.3686	3.5222	0.2839	4.1481	0.2411
PHP	Philippines (Peso)	46.484	0.02151	44.287	0.02258	57.498	0.01739	67.715	0.01477
PLN	Poland (Zloty)	3.3069	0.3024	3.1506	0.3174	4.0904	0.2445	4.8173	0.2076
RUB	Russia (Rouble)	30.699	0.03257	29.248	0.03419	37.973	0.02633	44.721	0.02236
RSD	Serbia (Dinar)	83.302	0.01200	79.365	0.01260	103.040	0.00970	121.349	0.00824
SGD	Singapore (Dollar)	1.4021	0.7132	1.3358	0.7486	1.7343	0.5766	2.0425	0.4896
ZAR	South Africa (Rand)	7.6003	0.1316	7.2411	0.1381	9.4012	0.1064	11.0717	0.0903
KRW	South Korea (1000 Won)	1.2233	0.8175	1.1655	0.8580	1.5132	0.6609	1.7821	0.5612
XDR	Special Drawing Rights	0.6786	1.4735	0.6466	1.5466	0.8395	1.1913	0.9886	1.0115
LKR	Sri Lanka (Rupee)	113.95	0.008776	108.57	0.009211	140.95	0.007095	166.00	0.006024
SEK	Sweden (Krona)	7.8387	0.1276	7.4683	0.1339	9.6960	0.1031	11.4190	0.0876
CHF	Switzerland (Franc)	1.1500	0.8696	1.0957	0.9127	1.4225	0.7030	1.6752	0.5969
TWD	Taiwan (Dollar)	32.039	0.03121	30.525	0.03276	39.631	0.02523	46.673	0.02143
THB	Thailand (Baht)	32.536	0.03074	30.998	0.03226	40.245	0.02485	47.396	0.02110
TTD	Trinidad/Tobago (Dollar)	6.3343	0.1579	6.0350	0.1657	7.8352	0.1276	9.2275	0.1084
TND	Tunisia (Dinar)	1.5031	0.6653	1.4320	0.6983	1.8592	0.5379	2.1896	0.4567
TRY	Turkey (New Lira)	1.5631	0.6398	1.4892	0.6715	1.9334	0.5172	2.2770	0.4392
USD	United States (Dollar)	1.0000	1.0000	0.9527	1.0496	1.2369	0.8084	1.4567	0.6865
VEF	Venezuela (Bolívar fuerte)	4.2946	0.2329	4.0917	0.2444	5.3122	0.1882	6.2561	0.1598
VND	Vietnam (1000 Dong)	19.084	0.05240	18.182	0.05500	23.605	0.04236	27.800	0.03597

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.