

Friday, May 28, 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)	3.9544	0.2529	3.7665	0.2655	4.8908	0.2045	5.7303	0.1745
AUD	Australia (Dollar)	1.1778	0.8490	1.1218	0.8914	1.4567	0.6865	1.7068	0.5859
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9525	1.0499	1.2368	0.8085	1.4491	0.6901
BRL	Brazil (Real)	1.8174	0.5502	1.7310	0.5777	2.2477	0.4449	2.6335	0.3797
CAD	Canada (Dollar)	1.0499	0.9525	1.0000	1.0000	1.2985	0.7701	1.5214	0.6573
CLP	Chile (1000 Peso)	0.5284	1.8926	0.5033	1.9870	0.6535	1.5302	0.7657	1.3060
CNY	China (Renminbi)	6.8308	0.1464	6.5062	0.1537	8.4483	0.1184	9.8985	0.1010
COP	Colombia (1000 Peso)	1.9735	0.5067	1.8797	0.5320	2.4408	0.4097	2.8598	0.3497
HRK	Croatia (Kuna)	5.8785	0.1701	5.5991	0.1786	7.2704	0.1375	8.5185	0.1174
CZK	Czech Rep. (Koruna)	20.948	0.04774	19.952	0.05012	25.908	0.03860	30.355	0.03294
DKK	Denmark (Krone)	6.0166	0.1662	5.7307	0.1745	7.4413	0.1344	8.7186	0.1147
EUR	Europe (Euro)	0.8085	1.2368	0.7701	1.2985	1.0000	1.0000	1.1717	0.8535
FJD	Fiji Islands (Dollar)	2.0288	0.4929	1.9324	0.5175	2.5092	0.3985	2.9399	0.3401
XAF	French Africa (Franc)	530.25	0.001886	505.05	0.001980	655.81	0.001525	768.38	0.001301
XPF	French Pacific (Franc)	96.498	0.01036	91.912	0.01088	119.347	0.00838	139.835	0.00715
GHS	Ghana (Cedi)	1.4300	0.6993	1.3620	0.7342	1.7686	0.5654	2.0722	0.4826
GBP	Great Britain (Pound)	0.6901	1.4491	0.6573	1.5214	0.8535	1.1717	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	17.999	0.05556	23.371	0.04279	27.383	0.03652
HKD	Hong Kong (Dollar)	7.7858	0.1284	7.4158	0.1348	9.6294	0.1038	11.2823	0.0886
HUF	Hungary (Forint)	223.00	0.004484	212.40	0.004708	275.81	0.003626	323.15	0.003095
ISK	Iceland (Krona)	128.52	0.007781	122.41	0.008169	158.95	0.006291	186.24	0.005369
INR	India (Rupee)	46.333	0.02158	44.131	0.02266	57.304	0.01745	67.140	0.01489
IDR	Indonesia (1000 Rupiah)	9.2912	0.1076	8.8496	0.1130	11.4912	0.0870	13.4637	0.0743
ILS	Israel (Shekel)	3.8374	0.2606	3.6550	0.2736	4.7460	0.2107	5.5607	0.1798
JPY	Japan (Yen)	90.822	0.01101	86.505	0.01156	112.327	0.00890	131.609	0.00760
MYR	Malaysia (Ringgit)	3.2933	0.3036	3.1368	0.3188	4.0731	0.2455	4.7723	0.2095
MXN	Mexico (Peso)	12.866	0.07772	12.255	0.08160	15.913	0.06284	18.645	0.05363
MAD	Morocco (Dirham)	8.9126	0.1122	8.4890	0.1178	11.0229	0.0907	12.9151	0.0774
NZD	New Zealand (Dollar)	1.4713	0.6797	1.4013	0.7136	1.8196	0.5496	2.1320	0.4690
NOK	Norway (Krone)	6.4372	0.1553	6.1312	0.1631	7.9614	0.1256	9.3280	0.1072
PKR	Pakistan (Rupee)	85.219	0.01173	81.169	0.01232	105.398	0.00949	123.490	0.00810
PAB	Panama (Balboa)	1.0000	1.0000	0.9525	1.0499	1.2368	0.8085	1.4491	0.6901
PEN	Peru (New Sol)	2.8468	0.3513	2.7115	0.3688	3.5209	0.2840	4.1253	0.2424
PHP	Philippines (Peso)	46.149	0.02167	43.956	0.02275	57.077	0.01752	66.875	0.01495
PLN	Poland (Zloty)	3.3026	0.3028	3.1456	0.3179	4.0846	0.2448	4.7858	0.2090
RUB	Russia (Rouble)	30.672	0.03260	29.214	0.03423	37.935	0.02636	44.446	0.02250
RSD	Serbia (Dinar)	83.193	0.01202	79.239	0.01262	102.892	0.00972	120.555	0.00829
SGD	Singapore (Dollar)	1.4044	0.7121	1.3376	0.7476	1.7369	0.5757	2.0350	0.4914
ZAR	South Africa (Rand)	7.5641	0.1322	7.2046	0.1388	9.3552	0.1069	10.9611	0.0912
KRW	South Korea (1000 Won)	1.1944	0.8372	1.1377	0.8790	1.4772	0.6769	1.7308	0.5778
XDR	Special Drawing Rights	0.6791	1.4725	0.6468	1.5460	0.8399	1.1906	0.9841	1.0162
LKR	Sri Lanka (Rupee)	113.95	0.008776	108.53	0.009214	140.93	0.007096	165.12	0.006056
SEK	Sweden (Krona)	7.7944	0.1283	7.4239	0.1347	9.6399	0.1037	11.2947	0.0885
CHF	Switzerland (Franc)	1.1535	0.8669	1.0987	0.9102	1.4266	0.7010	1.6715	0.5983
TWD	Taiwan (Dollar)	32.029	0.03122	30.506	0.03278	39.613	0.02524	46.412	0.02155
THB	Thailand (Baht)	32.565	0.03071	31.017	0.03224	40.276	0.02483	47.190	0.02119
TTD	Trinidad/Tobago (Dollar)	6.3361	0.1578	6.0350	0.1657	7.8365	0.1276	9.1817	0.1089
TND	Tunisia (Dinar)	1.5018	0.6659	1.4304	0.6991	1.8574	0.5384	2.1762	0.4595
TRY	Turkey (New Lira)	1.5630	0.6398	1.4888	0.6717	1.9332	0.5173	2.2650	0.4415
USD	United States (Dollar)	1.0000	1.0000	0.9525	1.0499	1.2368	0.8085	1.4491	0.6901
VEF	Venezuela (Bolívar fuerte)	4.2941	0.2329	4.0900	0.2445	5.3108	0.1883	6.2225	0.1607
VND	Vietnam (1000 Dong)	19.089	0.05239	18.182	0.05500	23.609	0.04236	27.662	0.03615

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.