

Wednesday, June 2, 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)	3.9893	0.2507	3.8344	0.2608	4.8689	0.2054	5.8401	0.1712
AUD	Australia (Dollar)	1.1968	0.8355	1.1504	0.8693	1.4607	0.6846	1.7521	0.5707
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9612	1.0404	1.2205	0.8193	1.4640	0.6831
BRL	Brazil (Real)	1.8291	0.5467	1.7581	0.5688	2.2324	0.4479	2.6777	0.3734
CAD	Canada (Dollar)	1.0404	0.9612	1.0000	1.0000	1.2698	0.7875	1.5231	0.6566
CLP	Chile (1000 Peso)	0.5341	1.8724	0.5133	1.9480	0.6518	1.5341	0.7819	1.2790
CNY	China (Renminbi)	6.8313	0.1464	6.5660	0.1523	8.3375	0.1199	10.0007	0.1000
COP	Colombia (1000 Peso)	1.9630	0.5094	1.8868	0.5300	2.3958	0.4174	2.8738	0.3480
HRK	Croatia (Kuna)	5.9485	0.1681	5.7176	0.1749	7.2601	0.1377	8.7084	0.1148
CZK	Czech Rep. (Koruna)	21.116	0.04736	20.296	0.04927	25.772	0.03880	30.913	0.03235
DKK	Denmark (Krone)	6.0949	0.1641	5.8582	0.1707	7.4388	0.1344	8.9227	0.1121
EUR	Europe (Euro)	0.8193	1.2205	0.7875	1.2698	1.0000	1.0000	1.1995	0.8337
FJD	Fiji Islands (Dollar)	2.0233	0.4942	1.9448	0.5142	2.4695	0.4049	2.9621	0.3376
XAF	French Africa (Franc)	537.40	0.001861	516.53	0.001936	655.89	0.001525	786.73	0.001271
XPF	French Pacific (Franc)	97.782	0.01023	93.985	0.01064	119.342	0.00838	143.148	0.00699
GHS	Ghana (Cedi)	1.4315	0.6986	1.3759	0.7268	1.7471	0.5724	2.0956	0.4772
GBP	Great Britain (Pound)	0.6831	1.4640	0.6566	1.5231	0.8337	1.1995	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.162	0.05506	23.062	0.04336	27.663	0.03615
HKD	Hong Kong (Dollar)	7.7936	0.1283	7.4910	0.1335	9.5120	0.1051	11.4095	0.0876
HUF	Hungary (Forint)	225.73	0.004430	216.97	0.004609	275.50	0.003630	330.46	0.003026
ISK	Iceland (Krona)	128.16	0.007803	123.18	0.008118	156.42	0.006393	187.62	0.005330
INR	India (Rupee)	46.907	0.02132	45.086	0.02218	57.250	0.01747	68.670	0.01456
IDR	Indonesia (1000 Rupiah)	9.2071	0.1086	8.8496	0.1130	11.2372	0.0890	13.4788	0.0742
ILS	Israel (Shekel)	3.8619	0.2589	3.7120	0.2694	4.7134	0.2122	5.6537	0.1769
JPY	Japan (Yen)	92.234	0.01084	88.652	0.01128	112.571	0.00888	135.027	0.00741
MYR	Malaysia (Ringgit)	3.2934	0.3036	3.1656	0.3159	4.0196	0.2488	4.8215	0.2074
MXN	Mexico (Peso)	12.841	0.07787	12.343	0.08102	15.673	0.06381	18.799	0.05319
MAD	Morocco (Dirham)	8.9922	0.1112	8.6430	0.1157	10.9749	0.0911	13.1642	0.0760
NZD	New Zealand (Dollar)	1.4737	0.6786	1.4164	0.7060	1.7986	0.5560	2.1574	0.4635
NOK	Norway (Krone)	6.5025	0.1538	6.2500	0.1600	7.9363	0.1260	9.5194	0.1050
PKR	Pakistan (Rupee)	85.419	0.01171	82.102	0.01218	104.253	0.00959	125.049	0.00800
PAB	Panama (Balboa)	1.0000	1.0000	0.9612	1.0404	1.2205	0.8193	1.4640	0.6831
PEN	Peru (New Sol)	2.8450	0.3515	2.7345	0.3657	3.4722	0.2880	4.1649	0.2401
PHP	Philippines (Peso)	46.718	0.02141	44.903	0.02227	57.018	0.01754	68.392	0.01462
PLN	Poland (Zloty)	3.3594	0.2977	3.2289	0.3097	4.1001	0.2439	4.9180	0.2033
RUB	Russia (Rouble)	31.206	0.03205	29.994	0.03334	38.086	0.02626	45.684	0.02189
RSD	Serbia (Dinar)	84.107	0.01189	80.841	0.01237	102.652	0.00974	123.129	0.00812
SGD	Singapore (Dollar)	1.4096	0.7094	1.3548	0.7381	1.7204	0.5813	2.0635	0.4846
ZAR	South Africa (Rand)	7.6839	0.1301	7.3855	0.1354	9.3781	0.1066	11.2489	0.0889
KRW	South Korea (1000 Won)	1.2168	0.8218	1.1696	0.8550	1.4851	0.6733	1.7814	0.5614
XDR	Special Drawing Rights	0.6830	1.4641	0.6565	1.5232	0.8336	1.1996	0.9999	1.0001
LKR	Sri Lanka (Rupee)	113.61	0.008802	109.19	0.009158	138.65	0.007212	166.31	0.006013
SEK	Sweden (Krona)	7.8284	0.1277	7.5245	0.1329	9.5546	0.1047	11.4605	0.0873
CHF	Switzerland (Franc)	1.1575	0.8639	1.1126	0.8988	1.4128	0.7078	1.6946	0.5901
TWD	Taiwan (Dollar)	32.260	0.03100	31.008	0.03225	39.374	0.02540	47.228	0.02117
THB	Thailand (Baht)	32.604	0.03067	31.338	0.03191	39.793	0.02513	47.731	0.02095
TTD	Trinidad/Tobago (Dollar)	6.3362	0.1578	6.0901	0.1642	7.7333	0.1293	9.2759	0.1078
TND	Tunisia (Dinar)	1.5126	0.6611	1.4539	0.6878	1.8462	0.5417	2.2145	0.4516
TRY	Turkey (New Lira)	1.5792	0.6332	1.5179	0.6588	1.9274	0.5188	2.3119	0.4325
USD	United States (Dollar)	1.0000	1.0000	0.9612	1.0404	1.2205	0.8193	1.4640	0.6831
VEF	Venezuela (Bolívar fuerte)	4.2939	0.2329	4.1271	0.2423	5.2406	0.1908	6.2860	0.1591
VND	Vietnam (1000 Dong)	18.916	0.05286	18.182	0.05500	23.087	0.04331	27.693	0.03611

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. © 2010 by Prof. Werner Antweiler, UBC. All rights reserved.