

Thursday, June 3, 2010

ISO-Code	Country (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)	3.9954	0.2503	3.8358	0.2607	4.8715	0.2053	5.8389	0.1713
AUD	Australia (Dollar)	1.1877	0.8420	1.1403	0.8770	1.4481	0.6906	1.7357	0.5761
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9601	1.0416	1.2193	0.8202	1.4614	0.6843
BRL	Brazil (Real)	1.8153	0.5509	1.7428	0.5738	2.2133	0.4518	2.6528	0.3770
CAD	Canada (Dollar)	1.0416	0.9601	1.0000	1.0000	1.2700	0.7874	1.5222	0.6569
CLP	Chile (1000 Peso)	0.5358	1.8664	0.5144	1.9440	0.6533	1.5307	0.7830	1.2771
CNY	China (Renminbi)	6.8302	0.1464	6.5574	0.1525	8.3279	0.1201	9.9816	0.1002
COP	Colombia (1000 Peso)	1.9616	0.5098	1.8832	0.5310	2.3917	0.4181	2.8667	0.3488
HRK	Croatia (Kuna)	5.9520	0.1680	5.7143	0.1750	7.2571	0.1378	8.6983	0.1150
CZK	Czech Rep. (Koruna)	21.175	0.04723	20.329	0.04919	25.818	0.03873	30.945	0.03232
DKK	Denmark (Krone)	6.1019	0.1639	5.8582	0.1707	7.4400	0.1344	8.9174	0.1121
EUR	Europe (Euro)	0.8202	1.2193	0.7874	1.2700	1.0000	1.0000	1.1986	0.8343
FJD	Fiji Islands (Dollar)	2.0093	0.4977	1.9290	0.5184	2.4498	0.4082	2.9363	0.3406
XAF	French Africa (Franc)	538.02	0.001859	516.53	0.001936	655.99	0.001524	786.26	0.001272
XPF	French Pacific (Franc)	97.895	0.01022	93.985	0.01064	119.361	0.00838	143.064	0.00699
GHS	Ghana (Cedi)	1.4284	0.7001	1.3714	0.7292	1.7416	0.5742	2.0875	0.4790
GBP	Great Britain (Pound)	0.6843	1.4614	0.6569	1.5222	0.8343	1.1986	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.139	0.05513	23.036	0.04341	27.611	0.03622
HKD	Hong Kong (Dollar)	7.7909	0.1284	7.4797	0.1337	9.4992	0.1053	11.3856	0.0878
HUF	Hungary (Forint)	230.24	0.004343	221.04	0.004524	280.73	0.003562	336.47	0.002972
ISK	Iceland (Krona)	128.58	0.007777	123.44	0.008101	156.77	0.006379	187.90	0.005322
INR	India (Rupee)	46.583	0.02147	44.723	0.02236	56.798	0.01761	68.077	0.01469
IDR	Indonesia (1000 Rupiah)	9.2177	0.1085	8.8496	0.1130	11.2389	0.0890	13.4708	0.0742
ILS	Israel (Shekel)	3.8549	0.2594	3.7010	0.2702	4.7002	0.2128	5.6336	0.1775
JPY	Japan (Yen)	92.340	0.01083	88.652	0.01128	112.589	0.00888	134.947	0.00741
MYR	Malaysia (Ringgit)	3.2652	0.3063	3.1348	0.3190	3.9812	0.2512	4.7718	0.2096
MXN	Mexico (Peso)	12.758	0.07838	12.249	0.08164	15.556	0.06428	18.645	0.05363
MAD	Morocco (Dirham)	9.0182	0.1109	8.6580	0.1155	10.9957	0.0909	13.1792	0.0759
NZD	New Zealand (Dollar)	1.4658	0.6822	1.4073	0.7106	1.7872	0.5595	2.1421	0.4668
NOK	Norway (Krone)	6.4615	0.1548	6.2035	0.1612	7.8784	0.1269	9.4429	0.1059
PKR	Pakistan (Rupee)	85.237	0.01173	81.833	0.01222	103.928	0.00962	124.566	0.00803
PAB	Panama (Balboa)	1.0000	1.0000	0.9601	1.0416	1.2193	0.8202	1.4614	0.6843
PEN	Peru (New Sol)	2.8451	0.3515	2.7315	0.3661	3.4690	0.2883	4.1579	0.2405
PHP	Philippines (Peso)	46.542	0.02149	44.683	0.02238	56.747	0.01762	68.016	0.01470
PLN	Poland (Zloty)	3.3731	0.2965	3.2383	0.3088	4.1127	0.2431	4.9294	0.2029
RUB	Russia (Rouble)	31.111	0.03214	29.869	0.03348	37.933	0.02636	45.466	0.02199
RSD	Serbia (Dinar)	84.408	0.01185	81.037	0.01234	102.917	0.00972	123.355	0.00811
SGD	Singapore (Dollar)	1.4059	0.7113	1.3497	0.7409	1.7141	0.5834	2.0545	0.4867
ZAR	South Africa (Rand)	7.6814	0.1302	7.3746	0.1356	9.3658	0.1068	11.2257	0.0891
KRW	South Korea (1000 Won)	1.1986	0.8343	1.1507	0.8690	1.4614	0.6843	1.7517	0.5709
XDR	Special Drawing Rights	0.6835	1.4631	0.6562	1.5240	0.8333	1.2000	0.9988	1.0012
LKR	Sri Lanka (Rupee)	113.70	0.008795	109.16	0.009161	138.63	0.007213	166.16	0.006018
SEK	Sweden (Krona)	7.8316	0.1277	7.5188	0.1330	9.5489	0.1047	11.4451	0.0874
CHF	Switzerland (Franc)	1.1540	0.8666	1.1079	0.9026	1.4070	0.7107	1.6865	0.5930
TWD	Taiwan (Dollar)	32.168	0.03109	30.883	0.03238	39.222	0.02550	47.011	0.02127
THB	Thailand (Baht)	32.570	0.03070	31.270	0.03198	39.712	0.02518	47.598	0.02101
TTD	Trinidad/Tobago (Dollar)	6.3358	0.1578	6.0827	0.1644	7.7251	0.1294	9.2591	0.1080
TND	Tunisia (Dinar)	1.5166	0.6594	1.4560	0.6868	1.8492	0.5408	2.2164	0.4512
TRY	Turkey (New Lira)	1.5832	0.6316	1.5200	0.6579	1.9304	0.5180	2.3137	0.4322
USD	United States (Dollar)	1.0000	1.0000	0.9601	1.0416	1.2193	0.8202	1.4614	0.6843
VEF	Venezuela (Bolivar fuerte)	4.2953	0.2328	4.1237	0.2425	5.2371	0.1909	6.2771	0.1593
VND	Vietnam (1000 Dong)	18.938	0.05280	18.182	0.05500	23.091	0.04331	27.676	0.03613

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.