

Friday, June 4, 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)	4.0000	0.2500	3.8037	0.2629	4.7992	0.2084	5.7965	0.1725
AUD	Australia (Dollar)	1.2080	0.8278	1.1488	0.8705	1.4494	0.6899	1.7506	0.5712
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9509	1.0516	1.1998	0.8335	1.4491	0.6901
BRL	Brazil (Real)	1.8426	0.5427	1.7522	0.5707	2.2108	0.4523	2.6702	0.3745
CAD	Canada (Dollar)	1.0516	0.9509	1.0000	1.0000	1.2617	0.7926	1.5239	0.6562
CLP	Chile (1000 Peso)	0.5412	1.8477	0.5147	1.9430	0.6494	1.5400	0.7843	1.2750
CNY	China (Renminbi)	6.8286	0.1464	6.4935	0.1540	8.1929	0.1221	9.8955	0.1011
COP	Colombia (1000 Peso)	1.9693	0.5078	1.8727	0.5340	2.3627	0.4232	2.8537	0.3504
HRK	Croatia (Kuna)	6.0541	0.1652	5.7571	0.1737	7.2637	0.1377	8.7732	0.1140
CZK	Czech Rep. (Koruna)	21.647	0.04620	20.585	0.04858	25.972	0.03850	31.369	0.03188
DKK	Denmark (Krone)	6.2005	0.1613	5.8962	0.1696	7.4393	0.1344	8.9853	0.1113
EUR	Europe (Euro)	0.8335	1.1998	0.7926	1.2617	1.0000	1.0000	1.2078	0.8279
FJD	Fiji Islands (Dollar)	2.0092	0.4977	1.9106	0.5234	2.4106	0.4148	2.9115	0.3435
XAF	French Africa (Franc)	546.85	0.001829	520.02	0.001923	656.11	0.001524	792.46	0.001262
XPF	French Pacific (Franc)	99.489	0.01005	94.607	0.01057	119.366	0.00838	144.172	0.00694
GHS	Ghana (Cedi)	1.4245	0.7020	1.3546	0.7382	1.7092	0.5851	2.0643	0.4844
GBP	Great Britain (Pound)	0.6901	1.4491	0.6562	1.5239	0.8279	1.2078	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	17.969	0.05565	22.672	0.04411	27.384	0.03652
HKD	Hong Kong (Dollar)	7.7921	0.1283	7.4097	0.1350	9.3488	0.1070	11.2917	0.0886
HUF	Hungary (Forint)	240.09	0.004165	228.31	0.004380	288.06	0.003472	347.92	0.002874
ISK	Iceland (Krona)	130.31	0.007674	123.92	0.008070	156.34	0.006396	188.84	0.005296
INR	India (Rupee)	46.884	0.02133	44.583	0.02243	56.251	0.01778	67.940	0.01472
IDR	Indonesia (1000 Rupiah)	9.1443	0.1094	8.6957	0.1150	10.9713	0.0911	13.2513	0.0755
ILS	Israel (Shekel)	3.8762	0.2580	3.6860	0.2713	4.6506	0.2150	5.6170	0.1780
JPY	Japan (Yen)	91.843	0.01089	87.336	0.01145	110.192	0.00908	133.092	0.00751
MYR	Malaysia (Ringgit)	3.2750	0.3053	3.1143	0.3211	3.9293	0.2545	4.7459	0.2107
MXN	Mexico (Peso)	12.884	0.07762	12.252	0.08162	15.458	0.06469	18.671	0.05356
MAD	Morocco (Dirham)	9.1285	0.1095	8.6806	0.1152	10.9523	0.0913	13.2283	0.0756
NZD	New Zealand (Dollar)	1.4866	0.6727	1.4136	0.7074	1.7836	0.5607	2.1542	0.4642
NOK	Norway (Krone)	6.5848	0.1519	6.2617	0.1597	7.9004	0.1266	9.5423	0.1048
PKR	Pakistan (Rupee)	85.150	0.01174	80.972	0.01235	102.162	0.00979	123.393	0.00810
PAB	Panama (Balboa)	1.0000	1.0000	0.9509	1.0516	1.1998	0.8335	1.4491	0.6901
PEN	Peru (New Sol)	2.8499	0.3509	2.7100	0.3690	3.4192	0.2925	4.1298	0.2421
PHP	Philippines (Peso)	46.306	0.02160	44.033	0.02271	55.557	0.01800	67.103	0.01490
PLN	Poland (Zloty)	3.4856	0.2869	3.3146	0.3017	4.1820	0.2391	5.0510	0.1980
RUB	Russia (Rouble)	31.504	0.03174	29.958	0.03338	37.798	0.02646	45.653	0.02190
RSD	Serbia (Dinar)	85.845	0.01165	81.633	0.01225	102.996	0.00971	124.400	0.00804
SGD	Singapore (Dollar)	1.4123	0.7081	1.3430	0.7446	1.6945	0.5902	2.0466	0.4886
ZAR	South Africa (Rand)	7.7839	0.1285	7.4019	0.1351	9.3390	0.1071	11.2798	0.0887
KRW	South Korea (1000 Won)	1.2018	0.8321	1.1429	0.8750	1.4419	0.6935	1.7416	0.5742
XDR	Special Drawing Rights	0.6872	1.4551	0.6535	1.5302	0.8245	1.2128	0.9959	1.0041
LKR	Sri Lanka (Rupee)	113.60	0.008803	108.03	0.009257	136.30	0.007337	164.62	0.006075
SEK	Sweden (Krona)	8.0030	0.1250	7.6104	0.1314	9.6020	0.1041	11.5974	0.0862
CHF	Switzerland (Franc)	1.1616	0.8609	1.1046	0.9053	1.3937	0.7175	1.6833	0.5941
TWD	Taiwan (Dollar)	32.258	0.03100	30.675	0.03260	38.702	0.02584	46.745	0.02139
THB	Thailand (Baht)	32.618	0.03066	31.017	0.03224	39.135	0.02555	47.267	0.02116
TTD	Trinidad/Tobago (Dollar)	6.3349	0.1579	6.0241	0.1660	7.6006	0.1316	9.1801	0.1089
TND	Tunisia (Dinar)	1.5314	0.6530	1.4562	0.6867	1.8373	0.5443	2.2192	0.4506
TRY	Turkey (New Lira)	1.5982	0.6257	1.5198	0.6580	1.9175	0.5215	2.3160	0.4318
USD	United States (Dollar)	1.0000	1.0000	0.9509	1.0516	1.1998	0.8335	1.4491	0.6901
VEF	Venezuela (Bolívar fuerte)	4.2940	0.2329	4.0833	0.2449	5.1519	0.1941	6.2225	0.1607
VND	Vietnam (1000 Dong)	19.120	0.05230	18.182	0.05500	22.940	0.04359	27.707	0.03609

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.