

Monday, June 7, 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)	3.9894	0.2507	3.7850	0.2642	4.7702	0.2096	5.7831	0.1729
AUD	Australia (Dollar)	1.2209	0.8191	1.1583	0.8633	1.4599	0.6850	1.7698	0.5650
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9488	1.0540	1.1957	0.8363	1.4496	0.6898
BRL	Brazil (Real)	1.8661	0.5359	1.7705	0.5648	2.2314	0.4481	2.7052	0.3697
CAD	Canada (Dollar)	1.0540	0.9488	1.0000	1.0000	1.2603	0.7935	1.5279	0.6545
CLP	Chile (1000 Peso)	0.5450	1.8349	0.5171	1.9340	0.6517	1.5346	0.7900	1.2658
CNY	China (Renminbi)	6.8308	0.1464	6.4809	0.1543	8.1679	0.1224	9.9021	0.1010
COP	Colombia (1000 Peso)	1.9664	0.5085	1.8657	0.5360	2.3513	0.4253	2.8506	0.3508
HRK	Croatia (Kuna)	6.0714	0.1647	5.7604	0.1736	7.2598	0.1377	8.8013	0.1136
CZK	Czech Rep. (Koruna)	21.741	0.04600	20.627	0.04848	25.996	0.03847	31.516	0.03173
DKK	Denmark (Krone)	6.2183	0.1608	5.8997	0.1695	7.4354	0.1345	9.0142	0.1109
EUR	Europe (Euro)	0.8363	1.1957	0.7935	1.2603	1.0000	1.0000	1.2123	0.8249
FJD	Fiji Islands (Dollar)	2.0371	0.4909	1.9327	0.5174	2.4358	0.4105	2.9530	0.3386
XAF	French Africa (Franc)	548.67	0.001823	520.56	0.001921	656.06	0.001524	795.37	0.001257
XPF	French Pacific (Franc)	99.811	0.01002	94.697	0.01056	119.347	0.00838	144.688	0.00691
GHS	Ghana (Cedi)	1.4222	0.7031	1.3493	0.7411	1.7006	0.5880	2.0617	0.4850
GBP	Great Britain (Pound)	0.6898	1.4496	0.6545	1.5279	0.8249	1.2123	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.928	0.05578	22.594	0.04426	27.392	0.03651
HKD	Hong Kong (Dollar)	7.8022	0.1282	7.4025	0.1351	9.3293	0.1072	11.3102	0.0884
HUF	Hungary (Forint)	238.57	0.004192	226.35	0.004418	285.26	0.003506	345.84	0.002892
ISK	Iceland (Krona)	130.77	0.007647	124.07	0.008060	156.36	0.006395	189.57	0.005275
INR	India (Rupee)	47.096	0.02123	44.683	0.02238	56.314	0.01776	68.271	0.01465
IDR	Indonesia (1000 Rupiah)	9.2456	0.1082	8.7719	0.1140	11.0553	0.0905	13.4026	0.0746
ILS	Israel (Shekel)	3.8836	0.2575	3.6846	0.2714	4.6437	0.2153	5.6297	0.1776
JPY	Japan (Yen)	91.972	0.01087	87.260	0.01146	109.974	0.00909	133.325	0.00750
MYR	Malaysia (Ringgit)	3.3323	0.3001	3.1616	0.3163	3.9845	0.2510	4.8305	0.2070
MXN	Mexico (Peso)	12.896	0.07754	12.235	0.08173	15.420	0.06485	18.694	0.05349
MAD	Morocco (Dirham)	9.1573	0.1092	8.6881	0.1151	10.9496	0.0913	13.2745	0.0753
NZD	New Zealand (Dollar)	1.5061	0.6639	1.4290	0.6998	1.8009	0.5553	2.1833	0.4580
NOK	Norway (Krone)	6.6709	0.1499	6.3291	0.1580	7.9766	0.1254	9.6703	0.1034
PKR	Pakistan (Rupee)	85.483	0.01170	81.103	0.01233	102.214	0.00978	123.917	0.00807
PAB	Panama (Balboa)	1.0000	1.0000	0.9488	1.0540	1.1957	0.8363	1.4496	0.6898
PEN	Peru (New Sol)	2.8494	0.3509	2.7034	0.3699	3.4071	0.2935	4.1306	0.2421
PHP	Philippines (Peso)	46.803	0.02137	44.405	0.02252	55.964	0.01787	67.846	0.01474
PLN	Poland (Zloty)	3.4705	0.2881	3.2927	0.3037	4.1498	0.2410	5.0310	0.1988
RUB	Russia (Rouble)	31.795	0.03145	30.166	0.03315	38.018	0.02630	46.090	0.02170
RSD	Serbia (Dinar)	86.606	0.01155	82.169	0.01217	103.558	0.00966	125.546	0.00797
SGD	Singapore (Dollar)	1.4150	0.7067	1.3425	0.7449	1.6919	0.5910	2.0511	0.4875
ZAR	South Africa (Rand)	7.7959	0.1283	7.3964	0.1352	9.3217	0.1073	11.3010	0.0885
KRW	South Korea (1000 Won)	1.2356	0.8093	1.1723	0.8530	1.4775	0.6768	1.7912	0.5583
XDR	Special Drawing Rights	0.6881	1.4532	0.6529	1.5317	0.8228	1.2153	0.9975	1.0025
LKR	Sri Lanka (Rupee)	113.70	0.008795	107.87	0.009270	135.95	0.007355	164.82	0.006067
SEK	Sweden (Krona)	8.0581	0.1241	7.6453	0.1308	9.6353	0.1038	11.6812	0.0856
CHF	Switzerland (Franc)	1.1614	0.8610	1.1019	0.9075	1.3888	0.7201	1.6836	0.5940
TWD	Taiwan (Dollar)	32.421	0.03084	30.760	0.03251	38.767	0.02580	46.998	0.02128
THB	Thailand (Baht)	32.652	0.03063	30.979	0.03228	39.043	0.02561	47.333	0.02113
TTD	Trinidad/Tobago (Dollar)	6.3265	0.1581	6.0024	0.1666	7.5648	0.1322	9.1711	0.1090
TND	Tunisia (Dinar)	1.5338	0.6520	1.4552	0.6872	1.8340	0.5453	2.2234	0.4498
TRY	Turkey (New Lira)	1.6033	0.6237	1.5211	0.6574	1.9171	0.5216	2.3242	0.4303
USD	United States (Dollar)	1.0000	1.0000	0.9488	1.0540	1.1957	0.8363	1.4496	0.6898
VEF	Venezuela (Bolívar fuerte)	4.2950	0.2328	4.0750	0.2454	5.1357	0.1947	6.2262	0.1606
VND	Vietnam (1000 Dong)	18.821	0.05313	17.857	0.05600	22.505	0.04443	27.284	0.03665

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.