

Wednesday, June 9, 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)	4.0027	0.2498	3.8506	0.2597	4.8209	0.2074	5.8379	0.1713
AUD	Australia (Dollar)	1.1998	0.8335	1.1542	0.8664	1.4451	0.6920	1.7499	0.5715
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9620	1.0395	1.2044	0.8303	1.4585	0.6856
BRL	Brazil (Real)	1.8382	0.5440	1.7683	0.5655	2.2140	0.4517	2.6810	0.3730
CAD	Canada (Dollar)	1.0395	0.9620	1.0000	1.0000	1.2520	0.7987	1.5161	0.6596
CLP	Chile (1000 Peso)	0.5414	1.8470	0.5208	1.9200	0.6521	1.5335	0.7896	1.2664
CNY	China (Renminbi)	6.8298	0.1464	6.5703	0.1522	8.2260	0.1216	9.9612	0.1004
COP	Colombia (1000 Peso)	1.9430	0.5147	1.8692	0.5350	2.3402	0.4273	2.8338	0.3529
HRK	Croatia (Kuna)	6.0087	0.1664	5.7803	0.1730	7.2370	0.1382	8.7636	0.1141
CZK	Czech Rep. (Koruna)	21.544	0.04642	20.725	0.04825	25.948	0.03854	31.422	0.03183
DKK	Denmark (Krone)	6.1765	0.1619	5.9418	0.1683	7.4391	0.1344	9.0083	0.1110
EUR	Europe (Euro)	0.8303	1.2044	0.7987	1.2520	1.0000	1.0000	1.2109	0.8258
FJD	Fiji Islands (Dollar)	2.0319	0.4922	1.9547	0.5116	2.4472	0.4086	2.9634	0.3374
XAF	French Africa (Franc)	544.53	0.001836	523.83	0.001909	655.84	0.001525	794.19	0.001259
XPF	French Pacific (Franc)	99.094	0.01009	95.329	0.01049	119.352	0.00838	144.528	0.00692
GHS	Ghana (Cedi)	1.4255	0.7015	1.3714	0.7292	1.7170	0.5824	2.0791	0.4810
GBP	Great Britain (Pound)	0.6856	1.4585	0.6596	1.5161	0.8258	1.2109	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.179	0.05501	22.759	0.04394	27.560	0.03628
HKD	Hong Kong (Dollar)	7.8019	0.1282	7.5055	0.1332	9.3969	0.1064	11.3791	0.0879
HUF	Hungary (Forint)	233.49	0.004283	224.62	0.004452	281.22	0.003556	340.54	0.002936
ISK	Iceland (Krona)	130.31	0.007674	125.36	0.007977	156.95	0.006371	190.06	0.005262
INR	India (Rupee)	46.951	0.02130	45.167	0.02214	56.549	0.01768	68.478	0.01460
IDR	Indonesia (1000 Rupiah)	9.2813	0.1077	8.9286	0.1120	11.1786	0.0895	13.5366	0.0739
ILS	Israel (Shekel)	3.8730	0.2582	3.7258	0.2684	4.6647	0.2144	5.6487	0.1770
JPY	Japan (Yen)	91.586	0.01092	88.106	0.01135	110.308	0.00907	133.577	0.00749
MYR	Malaysia (Ringgit)	3.3190	0.3013	3.1928	0.3132	3.9974	0.2502	4.8407	0.2066
MXN	Mexico (Peso)	12.802	0.07811	12.315	0.08120	15.419	0.06486	18.671	0.05356
MAD	Morocco (Dirham)	9.1025	0.1099	8.7566	0.1142	10.9632	0.0912	13.2758	0.0753
NZD	New Zealand (Dollar)	1.4873	0.6723	1.4308	0.6989	1.7914	0.5582	2.1693	0.4610
NOK	Norway (Krone)	6.5666	0.1523	6.3171	0.1583	7.9090	0.1264	9.5774	0.1044
PKR	Pakistan (Rupee)	85.275	0.01173	82.034	0.01219	102.707	0.00974	124.372	0.00804
PAB	Panama (Balboa)	1.0000	1.0000	0.9620	1.0395	1.2044	0.8303	1.4585	0.6856
PEN	Peru (New Sol)	2.8425	0.3518	2.7345	0.3657	3.4236	0.2921	4.1457	0.2412
PHP	Philippines (Peso)	46.573	0.02147	44.803	0.02232	56.093	0.01783	67.926	0.01472
PLN	Poland (Zloty)	3.4273	0.2918	3.2971	0.3033	4.1279	0.2423	4.9987	0.2001
RUB	Russia (Rouble)	31.605	0.03164	30.404	0.03289	38.066	0.02627	46.096	0.02169
RSD	Serbia (Dinar)	86.409	0.01157	83.126	0.01203	104.073	0.00961	126.027	0.00793
SGD	Singapore (Dollar)	1.4112	0.7086	1.3576	0.7366	1.6997	0.5883	2.0582	0.4859
ZAR	South Africa (Rand)	7.7575	0.1289	7.4627	0.1340	9.3433	0.1070	11.3142	0.0884
KRW	South Korea (1000 Won)	1.2479	0.8013	1.2005	0.8330	1.5030	0.6653	1.8200	0.5494
XDR	Special Drawing Rights	0.6857	1.4584	0.6596	1.5160	0.8258	1.2109	1.0000	1.0000
LKR	Sri Lanka (Rupee)	113.59	0.008803	109.28	0.009151	136.82	0.007309	165.68	0.006036
SEK	Sweden (Krona)	7.9655	0.1255	7.6628	0.1305	9.5939	0.1042	11.6176	0.0861
CHF	Switzerland (Franc)	1.1457	0.8728	1.1022	0.9073	1.3799	0.7247	1.6710	0.5984
TWD	Taiwan (Dollar)	32.444	0.03082	31.211	0.03204	39.076	0.02559	47.319	0.02113
THB	Thailand (Baht)	32.586	0.03069	31.348	0.03190	39.248	0.02548	47.527	0.02104
TTD	Trinidad/Tobago (Dollar)	6.3346	0.1579	6.0938	0.1641	7.6295	0.1311	9.2389	0.1082
TND	Tunisia (Dinar)	1.5253	0.6556	1.4674	0.6815	1.8371	0.5443	2.2247	0.4495
TRY	Turkey (New Lira)	1.5968	0.6263	1.5361	0.6510	1.9232	0.5200	2.3289	0.4294
USD	United States (Dollar)	1.0000	1.0000	0.9620	1.0395	1.2044	0.8303	1.4585	0.6856
VEF	Venezuela (Bolívar fuerte)	4.2955	0.2328	4.1322	0.2420	5.1736	0.1933	6.2649	0.1596
VND	Vietnam (1000 Dong)	18.900	0.05291	18.182	0.05500	22.764	0.04393	27.565	0.03628

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.