

Thursday, June 10, 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)	4.0395	0.2476	3.9078	0.2559	4.8918	0.2044	5.9269	0.1687
AUD	Australia (Dollar)	1.1810	0.8468	1.1425	0.8753	1.4301	0.6992	1.7328	0.5771
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9674	1.0337	1.2110	0.8258	1.4673	0.6815
BRL	Brazil (Real)	1.8151	0.5509	1.7559	0.5695	2.1981	0.4549	2.6632	0.3755
CAD	Canada (Dollar)	1.0337	0.9674	1.0000	1.0000	1.2518	0.7988	1.5167	0.6593
CLP	Chile (1000 Peso)	0.5387	1.8564	0.5211	1.9190	0.6523	1.5330	0.7904	1.2652
CNY	China (Renminbi)	6.8321	0.1464	6.6094	0.1513	8.2736	0.1209	10.0245	0.0998
COP	Colombia (1000 Peso)	1.9285	0.5185	1.8657	0.5360	2.3354	0.4282	2.8297	0.3534
HRK	Croatia (Kuna)	5.9751	0.1674	5.7803	0.1730	7.2358	0.1382	8.7671	0.1141
CZK	Czech Rep. (Koruna)	21.256	0.04704	20.563	0.04863	25.741	0.03885	31.189	0.03206
DKK	Denmark (Krone)	6.1420	0.1628	5.9418	0.1683	7.4379	0.1344	9.0119	0.1110
EUR	Europe (Euro)	0.8258	1.2110	0.7988	1.2518	1.0000	1.0000	1.2116	0.8253
FJD	Fiji Islands (Dollar)	2.0320	0.4921	1.9658	0.5087	2.4608	0.4064	2.9815	0.3354
XAF	French Africa (Franc)	541.77	0.001846	524.11	0.001908	656.08	0.001524	794.92	0.001258
XPF	French Pacific (Franc)	98.541	0.01015	95.329	0.01049	119.333	0.00838	144.585	0.00692
GHS	Ghana (Cedi)	1.4319	0.6984	1.3852	0.7219	1.7340	0.5767	2.1010	0.4760
GBP	Great Britain (Pound)	0.6815	1.4673	0.6593	1.5167	0.8253	1.2116	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.278	0.05471	22.881	0.04371	27.723	0.03607
HKD	Hong Kong (Dollar)	7.7909	0.1284	7.5369	0.1327	9.4347	0.1060	11.4313	0.0875
HUF	Hungary (Forint)	230.33	0.004342	222.82	0.004488	278.92	0.003585	337.95	0.002959
ISK	Iceland (Krona)	129.75	0.007707	125.52	0.007967	157.12	0.006364	190.37	0.005253
INR	India (Rupee)	46.901	0.02132	45.372	0.02204	56.797	0.01761	68.816	0.01453
IDR	Indonesia (1000 Rupiah)	9.2295	0.1083	8.9286	0.1120	11.1768	0.0895	13.5420	0.0738
ILS	Israel (Shekel)	3.8499	0.2597	3.7244	0.2685	4.6622	0.2145	5.6488	0.1770
JPY	Japan (Yen)	91.075	0.01098	88.106	0.01135	110.291	0.00907	133.630	0.00748
MYR	Malaysia (Ringgit)	3.3015	0.3029	3.1939	0.3131	3.9981	0.2501	4.8441	0.2064
MXN	Mexico (Peso)	12.735	0.07852	12.320	0.08117	15.422	0.06484	18.685	0.05352
MAD	Morocco (Dirham)	9.0835	0.1101	8.7873	0.1138	11.0000	0.0909	13.3278	0.0750
NZD	New Zealand (Dollar)	1.4606	0.6846	1.4130	0.7077	1.7688	0.5653	2.1431	0.4666
NOK	Norway (Krone)	6.4972	0.1539	6.2854	0.1591	7.8680	0.1271	9.5330	0.1049
PKR	Pakistan (Rupee)	85.289	0.01172	82.508	0.01212	103.284	0.00968	125.140	0.00799
PAB	Panama (Balboa)	1.0000	1.0000	0.9674	1.0337	1.2110	0.8258	1.4673	0.6815
PEN	Peru (New Sol)	2.8453	0.3515	2.7525	0.3633	3.4456	0.2902	4.1748	0.2395
PHP	Philippines (Peso)	46.479	0.02151	44.964	0.02224	56.286	0.01777	68.197	0.01466
PLN	Poland (Zloty)	3.3825	0.2956	3.2723	0.3056	4.0962	0.2441	4.9630	0.2015
RUB	Russia (Rouble)	31.563	0.03168	30.534	0.03275	38.223	0.02616	46.311	0.02159
RSD	Serbia (Dinar)	86.070	0.01162	83.264	0.01201	104.230	0.00959	126.286	0.00792
SGD	Singapore (Dollar)	1.4041	0.7122	1.3583	0.7362	1.7004	0.5881	2.0602	0.4854
ZAR	South Africa (Rand)	7.7142	0.1296	7.4627	0.1340	9.3418	0.1070	11.3187	0.0883
KRW	South Korea (1000 Won)	1.2515	0.7991	1.2107	0.8260	1.5155	0.6598	1.8362	0.5446
XDR	Special Drawing Rights	0.6835	1.4630	0.6612	1.5123	0.8277	1.2081	1.0029	0.9971
LKR	Sri Lanka (Rupee)	113.62	0.008801	109.91	0.009098	137.59	0.007268	166.71	0.005999
SEK	Sweden (Krona)	7.8908	0.1267	7.6336	0.1310	9.5557	0.1046	11.5779	0.0864
CHF	Switzerland (Franc)	1.1421	0.8756	1.1049	0.9051	1.3831	0.7230	1.6757	0.5968
TWD	Taiwan (Dollar)	32.394	0.03087	31.338	0.03191	39.229	0.02549	47.531	0.02104
THB	Thailand (Baht)	32.496	0.03077	31.437	0.03181	39.352	0.02541	47.680	0.02097
TTD	Trinidad/Tobago (Dollar)	6.3339	0.1579	6.1275	0.1632	7.6703	0.1304	9.2935	0.1076
TND	Tunisia (Dinar)	1.5184	0.6586	1.4689	0.6808	1.8387	0.5439	2.2278	0.4489
TRY	Turkey (New Lira)	1.5874	0.6300	1.5356	0.6512	1.9223	0.5202	2.3291	0.4294
USD	United States (Dollar)	1.0000	1.0000	0.9674	1.0337	1.2110	0.8258	1.4673	0.6815
VEF	Venezuela (Bolívar fuerte)	4.2946	0.2329	4.1545	0.2407	5.2007	0.1923	6.3012	0.1587
VND	Vietnam (1000 Dong)	19.143	0.05224	18.519	0.05400	23.181	0.04314	28.087	0.03560

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.