

Friday, June 11, 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)	4.0253	0.2484	3.8956	0.2567	4.8609	0.2057	5.8539	0.1708
AUD	Australia (Dollar)	1.1775	0.8492	1.1396	0.8775	1.4220	0.7032	1.7125	0.5839
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9678	1.0333	1.2076	0.8281	1.4543	0.6876
BRL	Brazil (Real)	1.8062	0.5537	1.7479	0.5721	2.1811	0.4585	2.6266	0.3807
CAD	Canada (Dollar)	1.0333	0.9678	1.0000	1.0000	1.2478	0.8014	1.5027	0.6655
CLP	Chile (1000 Peso)	0.5373	1.8610	0.5200	1.9230	0.6489	1.5411	0.7814	1.2797
CNY	China (Renminbi)	6.8340	0.1463	6.6138	0.1512	8.2526	0.1212	9.9385	0.1006
COP	Colombia (1000 Peso)	1.9242	0.5197	1.8622	0.5370	2.3236	0.4304	2.7983	0.3574
HRK	Croatia (Kuna)	5.9901	0.1669	5.7971	0.1725	7.2336	0.1382	8.7113	0.1148
CZK	Czech Rep. (Koruna)	21.332	0.04688	20.644	0.04844	25.760	0.03882	31.022	0.03224
DKK	Denmark (Krone)	6.1579	0.1624	5.9595	0.1678	7.4362	0.1345	8.9553	0.1117
EUR	Europe (Euro)	0.8281	1.2076	0.8014	1.2478	1.0000	1.0000	1.2043	0.8304
FJD	Fiji Islands (Dollar)	2.0138	0.4966	1.9489	0.5131	2.4319	0.4112	2.9287	0.3415
XAF	French Africa (Franc)	543.27	0.001841	525.76	0.001902	656.05	0.001524	790.06	0.001266
XPF	French Pacific (Franc)	98.786	0.01012	95.602	0.01046	119.293	0.00838	143.662	0.00696
GHS	Ghana (Cedi)	1.4316	0.6985	1.3854	0.7218	1.7287	0.5785	2.0819	0.4803
GBP	Great Britain (Pound)	0.6876	1.4543	0.6655	1.5027	0.8304	1.2043	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.285	0.05469	22.816	0.04383	27.477	0.03639
HKD	Hong Kong (Dollar)	7.7935	0.1283	7.5423	0.1326	9.4113	0.1063	11.3339	0.0882
HUF	Hungary (Forint)	233.30	0.004286	225.78	0.004429	281.73	0.003549	339.29	0.002947
ISK	Iceland (Krona)	130.15	0.007683	125.96	0.007939	157.17	0.006362	189.28	0.005283
INR	India (Rupee)	46.777	0.02138	45.269	0.02209	56.487	0.01770	68.026	0.01470
IDR	Indonesia (1000 Rupiah)	9.2259	0.1084	8.9286	0.1120	11.1411	0.0898	13.4170	0.0745
ILS	Israel (Shekel)	3.8527	0.2596	3.7286	0.2682	4.6525	0.2149	5.6029	0.1785
JPY	Japan (Yen)	91.767	0.01090	88.810	0.01126	110.817	0.00902	133.455	0.00749
MYR	Malaysia (Ringgit)	3.2834	0.3046	3.1776	0.3147	3.9650	0.2522	4.7750	0.2094
MXN	Mexico (Peso)	12.677	0.07888	12.268	0.08151	15.309	0.06532	18.436	0.05424
MAD	Morocco (Dirham)	9.0880	0.1100	8.7951	0.1137	10.9745	0.0911	13.2164	0.0757
NZD	New Zealand (Dollar)	1.4519	0.6888	1.4051	0.7117	1.7533	0.5704	2.1114	0.4736
NOK	Norway (Krone)	6.4824	0.1543	6.2735	0.1594	7.8281	0.1277	9.4272	0.1061
PKR	Pakistan (Rupee)	85.326	0.01172	82.576	0.01211	103.039	0.00971	124.088	0.00806
PAB	Panama (Balboa)	1.0000	1.0000	0.9678	1.0333	1.2076	0.8281	1.4543	0.6876
PEN	Peru (New Sol)	2.8450	0.3515	2.7533	0.3632	3.4356	0.2911	4.1374	0.2417
PHP	Philippines (Peso)	46.629	0.02145	45.126	0.02216	56.309	0.01776	67.811	0.01475
PLN	Poland (Zloty)	3.4013	0.2940	3.2916	0.3038	4.1073	0.2435	4.9463	0.2022
RUB	Russia (Rouble)	31.599	0.03165	30.581	0.03270	38.159	0.02621	45.954	0.02176
RSD	Serbia (Dinar)	85.822	0.01165	83.056	0.01204	103.638	0.00965	124.809	0.00801
SGD	Singapore (Dollar)	1.4034	0.7126	1.3581	0.7363	1.6947	0.5901	2.0409	0.4900
ZAR	South Africa (Rand)	7.7170	0.1296	7.4683	0.1339	9.3189	0.1073	11.2226	0.0891
KRW	South Korea (1000 Won)	1.2464	0.8023	1.2063	0.8290	1.5052	0.6644	1.8127	0.5517
XDR	Special Drawing Rights	0.6854	1.4589	0.6633	1.5075	0.8277	1.2081	0.9968	1.0032
LKR	Sri Lanka (Rupee)	113.51	0.008810	109.85	0.009103	137.08	0.007295	165.08	0.006058
SEK	Sweden (Krona)	7.9363	0.1260	7.6805	0.1302	9.5837	0.1043	11.5415	0.0866
CHF	Switzerland (Franc)	1.1525	0.8677	1.1153	0.8966	1.3917	0.7185	1.6760	0.5967
TWD	Taiwan (Dollar)	32.433	0.03083	31.387	0.03186	39.165	0.02553	47.166	0.02120
THB	Thailand (Baht)	32.463	0.03080	31.417	0.03183	39.202	0.02551	47.210	0.02118
TTD	Trinidad/Tobago (Dollar)	6.3354	0.1578	6.1312	0.1631	7.6505	0.1307	9.2134	0.1085
TND	Tunisia (Dinar)	1.5252	0.6557	1.4760	0.6775	1.8418	0.5430	2.2180	0.4509
TRY	Turkey (New Lira)	1.5790	0.6333	1.5281	0.6544	1.9068	0.5244	2.2963	0.4355
USD	United States (Dollar)	1.0000	1.0000	0.9678	1.0333	1.2076	0.8281	1.4543	0.6876
VEF	Venezuela (Bolívar fuerte)	4.2947	0.2328	4.1563	0.2406	5.1862	0.1928	6.2456	0.1601
VND	Vietnam (1000 Dong)	19.135	0.05226	18.519	0.05400	23.107	0.04328	27.828	0.03594

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.