

Monday, June 14, 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)	4.0051	0.2497	3.9062	0.2560	4.9168	0.2034	5.9148	0.1691
AUD	Australia (Dollar)	1.1583	0.8634	1.1297	0.8852	1.4219	0.7033	1.7106	0.5846
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9753	1.0253	1.2276	0.8146	1.4768	0.6771
BRL	Brazil (Real)	1.8019	0.5550	1.7575	0.5690	2.2121	0.4521	2.6612	0.3758
CAD	Canada (Dollar)	1.0253	0.9753	1.0000	1.0000	1.2587	0.7945	1.5142	0.6604
CLP	Chile (1000 Peso)	0.5346	1.8707	0.5214	1.9180	0.6563	1.5238	0.7895	1.2667
CNY	China (Renminbi)	6.8353	0.1463	6.6667	0.1500	8.3913	0.1192	10.0947	0.0991
COP	Colombia (1000 Peso)	1.9273	0.5189	1.8797	0.5320	2.3660	0.4227	2.8462	0.3513
HRK	Croatia (Kuna)	5.8824	0.1700	5.7372	0.1743	7.2215	0.1385	8.6873	0.1151
CZK	Czech Rep. (Koruna)	20.852	0.04796	20.338	0.04917	25.599	0.03906	30.795	0.03247
DKK	Denmark (Krone)	6.0561	0.1651	5.9067	0.1693	7.4347	0.1345	8.9439	0.1118
EUR	Europe (Euro)	0.8146	1.2276	0.7945	1.2587	1.0000	1.0000	1.2030	0.8313
FJD	Fiji Islands (Dollar)	2.0136	0.4966	1.9639	0.5092	2.4719	0.4045	2.9737	0.3363
XAF	French Africa (Franc)	534.29	0.001872	521.10	0.001919	655.91	0.001525	789.06	0.001267
XPF	French Pacific (Franc)	97.185	0.01029	94.787	0.01055	119.308	0.00838	143.526	0.00697
GHS	Ghana (Cedi)	1.4326	0.6980	1.3972	0.7157	1.7587	0.5686	2.1157	0.4727
GBP	Great Britain (Pound)	0.6771	1.4768	0.6604	1.5142	0.8313	1.2030	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.430	0.05426	23.198	0.04311	27.906	0.03583
HKD	Hong Kong (Dollar)	7.7923	0.1283	7.6000	0.1316	9.5661	0.1045	11.5079	0.0869
HUF	Hungary (Forint)	227.44	0.004397	221.83	0.004508	279.21	0.003581	335.89	0.002977
ISK	Iceland (Krona)	127.87	0.007820	124.72	0.008018	156.98	0.006370	188.85	0.005295
INR	India (Rupee)	46.415	0.02154	45.269	0.02209	56.981	0.01755	68.547	0.01459
IDR	Indonesia (1000 Rupiah)	9.1545	0.1092	8.9286	0.1120	11.2384	0.0890	13.5196	0.0740
ILS	Israel (Shekel)	3.8200	0.2618	3.7258	0.2684	4.6896	0.2132	5.6416	0.1773
JPY	Japan (Yen)	91.791	0.01089	89.526	0.01117	112.686	0.00887	135.560	0.00738
MYR	Malaysia (Ringgit)	3.2477	0.3079	3.1676	0.3157	3.9870	0.2508	4.7963	0.2085
MXN	Mexico (Peso)	12.597	0.07938	12.287	0.08139	15.465	0.06466	18.604	0.05375
MAD	Morocco (Dirham)	8.9546	0.1117	8.7336	0.1145	10.9930	0.0910	13.2245	0.0756
NZD	New Zealand (Dollar)	1.4284	0.7001	1.3931	0.7178	1.7536	0.5703	2.1095	0.4740
NOK	Norway (Krone)	6.3921	0.1564	6.2344	0.1604	7.8473	0.1274	9.4401	0.1059
PKR	Pakistan (Rupee)	85.442	0.01170	83.333	0.01200	104.892	0.00953	126.183	0.00792
PAB	Panama (Balboa)	1.0000	1.0000	0.9753	1.0253	1.2276	0.8146	1.4768	0.6771
PEN	Peru (New Sol)	2.8417	0.3519	2.7716	0.3608	3.4886	0.2866	4.1968	0.2383
PHP	Philippines (Peso)	46.247	0.02162	45.106	0.02217	56.775	0.01761	68.300	0.01464
PLN	Poland (Zloty)	3.3181	0.3014	3.2362	0.3090	4.0735	0.2455	4.9003	0.2041
RUB	Russia (Rouble)	31.665	0.03158	30.883	0.03238	38.873	0.02572	46.763	0.02138
RSD	Serbia (Dinar)	83.835	0.01193	81.766	0.01223	102.919	0.00972	123.810	0.00808
SGD	Singapore (Dollar)	1.3938	0.7174	1.3594	0.7356	1.7111	0.5844	2.0585	0.4858
ZAR	South Africa (Rand)	7.6572	0.1306	7.4683	0.1339	9.4003	0.1064	11.3084	0.0884
KRW	South Korea (1000 Won)	1.2206	0.8193	1.1905	0.8400	1.4985	0.6674	1.8026	0.5547
XDR	Special Drawing Rights	0.6807	1.4691	0.6639	1.5063	0.8356	1.1967	1.0052	0.9948
LKR	Sri Lanka (Rupee)	113.57	0.008805	110.77	0.009028	139.42	0.007172	167.72	0.005962
SEK	Sweden (Krona)	7.8148	0.1280	7.6220	0.1312	9.5937	0.1042	11.5412	0.0866
CHF	Switzerland (Franc)	1.1380	0.8788	1.1099	0.9010	1.3970	0.7158	1.6806	0.5950
TWD	Taiwan (Dollar)	32.212	0.03104	31.417	0.03183	39.544	0.02529	47.571	0.02102
THB	Thailand (Baht)	32.395	0.03087	31.596	0.03165	39.769	0.02514	47.842	0.02090
TTD	Trinidad/Tobago (Dollar)	6.3368	0.1578	6.1805	0.1618	7.7794	0.1285	9.3585	0.1069
TND	Tunisia (Dinar)	1.5147	0.6602	1.4773	0.6769	1.8595	0.5378	2.2370	0.4470
TRY	Turkey (New Lira)	1.5692	0.6373	1.5305	0.6534	1.9264	0.5191	2.3174	0.4315
USD	United States (Dollar)	1.0000	1.0000	0.9753	1.0253	1.2276	0.8146	1.4768	0.6771
VEF	Venezuela (Bolivar fuerte)	4.2953	0.2328	4.1894	0.2387	5.2731	0.1896	6.3435	0.1576
VND	Vietnam (1000 Dong)	18.987	0.05267	18.519	0.05400	23.309	0.04290	28.041	0.03566

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.