

Wednesday, June 16, 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)	4.0204	0.2487	3.9277	0.2546	4.9540	0.2019	5.9650	0.1676
AUD	Australia (Dollar)	1.1565	0.8647	1.1298	0.8851	1.4250	0.7017	1.7159	0.5828
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9769	1.0236	1.2322	0.8115	1.4837	0.6740
BRL	Brazil (Real)	1.7858	0.5600	1.7446	0.5732	2.2005	0.4545	2.6495	0.3774
CAD	Canada (Dollar)	1.0236	0.9769	1.0000	1.0000	1.2613	0.7928	1.5187	0.6585
CLP	Chile (1000 Peso)	0.5295	1.8884	0.5173	1.9330	0.6525	1.5325	0.7857	1.2728
CNY	China (Renminbi)	6.8331	0.1463	6.6756	0.1498	8.4199	0.1188	10.1382	0.0986
COP	Colombia (1000 Peso)	1.9097	0.5236	1.8657	0.5360	2.3532	0.4250	2.8334	0.3529
HRK	Croatia (Kuna)	5.8525	0.1709	5.7176	0.1749	7.2115	0.1387	8.6832	0.1152
CZK	Czech Rep. (Koruna)	20.851	0.04796	20.371	0.04909	25.694	0.03892	30.937	0.03232
DKK	Denmark (Krone)	6.0354	0.1657	5.8962	0.1696	7.4369	0.1345	8.9546	0.1117
EUR	Europe (Euro)	0.8115	1.2322	0.7928	1.2613	1.0000	1.0000	1.2041	0.8305
FJD	Fiji Islands (Dollar)	1.9895	0.5026	1.9436	0.5145	2.4515	0.4079	2.9518	0.3388
XAF	French Africa (Franc)	532.29	0.001879	520.02	0.001923	655.90	0.001525	789.76	0.001266
XPF	French Pacific (Franc)	96.840	0.01033	94.607	0.01057	119.328	0.00838	143.680	0.00696
GHS	Ghana (Cedi)	1.4330	0.6978	1.4000	0.7143	1.7658	0.5663	2.1261	0.4703
GBP	Great Britain (Pound)	0.6740	1.4837	0.6585	1.5187	0.8305	1.2041	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.460	0.05417	23.284	0.04295	28.036	0.03567
HKD	Hong Kong (Dollar)	7.7911	0.1284	7.6115	0.1314	9.6004	0.1042	11.5596	0.0865
HUF	Hungary (Forint)	227.21	0.004401	221.98	0.004505	279.98	0.003572	337.11	0.002966
ISK	Iceland (Krona)	127.39	0.007850	124.46	0.008035	156.98	0.006370	189.01	0.005291
INR	India (Rupee)	46.464	0.02152	45.393	0.02203	57.254	0.01747	68.938	0.01451
IDR	Indonesia (1000 Rupiah)	9.1393	0.1094	8.9286	0.1120	11.2616	0.0888	13.5598	0.0737
ILS	Israel (Shekel)	3.8166	0.2620	3.7286	0.2682	4.7028	0.2126	5.6626	0.1766
JPY	Japan (Yen)	91.393	0.01094	89.286	0.01120	112.616	0.00888	135.598	0.00737
MYR	Malaysia (Ringgit)	3.2568	0.3071	3.1817	0.3143	4.0130	0.2492	4.8320	0.2070
MXN	Mexico (Peso)	12.589	0.07944	12.299	0.08131	15.512	0.06447	18.678	0.05354
MAD	Morocco (Dirham)	8.9554	0.1117	8.7489	0.1143	11.0350	0.0906	13.2870	0.0753
NZD	New Zealand (Dollar)	1.4308	0.6989	1.3978	0.7154	1.7631	0.5672	2.1229	0.4711
NOK	Norway (Krone)	6.3935	0.1564	6.2461	0.1601	7.8782	0.1269	9.4859	0.1054
PKR	Pakistan (Rupee)	85.229	0.01173	83.264	0.01201	105.021	0.00952	126.453	0.00791
PAB	Panama (Balboa)	1.0000	1.0000	0.9769	1.0236	1.2322	0.8115	1.4837	0.6740
PEN	Peru (New Sol)	2.8378	0.3524	2.7724	0.3607	3.4968	0.2860	4.2104	0.2375
PHP	Philippines (Peso)	46.150	0.02167	45.086	0.02218	56.867	0.01759	68.472	0.01460
PLN	Poland (Zloty)	3.3051	0.3026	3.2289	0.3097	4.0727	0.2455	4.9038	0.2039
RUB	Russia (Rouble)	31.188	0.03206	30.469	0.03282	38.431	0.02602	46.274	0.02161
RSD	Serbia (Dinar)	83.970	0.01191	82.034	0.01219	103.470	0.00966	124.586	0.00803
SGD	Singapore (Dollar)	1.3944	0.7172	1.3622	0.7341	1.7182	0.5820	2.0688	0.4834
ZAR	South Africa (Rand)	7.5766	0.1320	7.4019	0.1351	9.3360	0.1071	11.2413	0.0890
KRW	South Korea (1000 Won)	1.2114	0.8255	1.1834	0.8450	1.4927	0.6699	1.7973	0.5564
XDR	Special Drawing Rights	0.6791	1.4725	0.6635	1.5073	0.8368	1.1950	1.0076	0.9925
LKR	Sri Lanka (Rupee)	113.46	0.008814	110.84	0.009022	139.80	0.007153	168.33	0.005941
SEK	Sweden (Krona)	7.7900	0.1284	7.6104	0.1314	9.5989	0.1042	11.5578	0.0865
CHF	Switzerland (Franc)	1.1269	0.8874	1.1010	0.9083	1.3886	0.7201	1.6720	0.5981
TWD	Taiwan (Dollar)	32.229	0.03103	31.486	0.03176	39.713	0.02518	47.818	0.02091
THB	Thailand (Baht)	32.403	0.03086	31.656	0.03159	39.927	0.02505	48.075	0.02080
TTD	Trinidad/Tobago (Dollar)	6.3342	0.1579	6.1881	0.1616	7.8051	0.1281	9.3979	0.1064
TND	Tunisia (Dinar)	1.5086	0.6629	1.4738	0.6785	1.8590	0.5379	2.2383	0.4468
TRY	Turkey (New Lira)	1.5637	0.6395	1.5277	0.6546	1.9268	0.5190	2.3200	0.4310
USD	United States (Dollar)	1.0000	1.0000	0.9769	1.0236	1.2322	0.8115	1.4837	0.6740
VEF	Venezuela (Bolívar fuerte)	4.2954	0.2328	4.1964	0.2383	5.2929	0.1889	6.3731	0.1569
VND	Vietnam (1000 Dong)	18.956	0.05275	18.519	0.05400	23.357	0.04281	28.124	0.03556

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.