

Thursday, June 17, 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)	4.0250	0.2484	3.9139	0.2555	4.9769	0.2009	5.9589	0.1678
AUD	Australia (Dollar)	1.1564	0.8647	1.1245	0.8893	1.4299	0.6994	1.7120	0.5841
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9724	1.0284	1.2365	0.8087	1.4805	0.6755
BRL	Brazil (Real)	1.7823	0.5611	1.7331	0.5770	2.2038	0.4538	2.6386	0.3790
CAD	Canada (Dollar)	1.0284	0.9724	1.0000	1.0000	1.2716	0.7864	1.5225	0.6568
CLP	Chile (1000 Peso)	0.5304	1.8855	0.5157	1.9390	0.6558	1.5249	0.7852	1.2736
CNY	China (Renminbi)	6.8287	0.1464	6.6401	0.1506	8.4436	0.1184	10.1096	0.0989
COP	Colombia (1000 Peso)	1.9044	0.5251	1.8519	0.5400	2.3548	0.4247	2.8194	0.3547
HRK	Croatia (Kuna)	5.8069	0.1722	5.6465	0.1771	7.1801	0.1393	8.5968	0.1163
CZK	Czech Rep. (Koruna)	20.809	0.04806	20.235	0.04942	25.730	0.03886	30.807	0.03246
DKK	Denmark (Krone)	6.0176	0.1662	5.8514	0.1709	7.4406	0.1344	8.9087	0.1122
EUR	Europe (Euro)	0.8087	1.2365	0.7864	1.2716	1.0000	1.0000	1.1973	0.8352
FJD	Fiji Islands (Dollar)	1.9758	0.5061	1.9212	0.5205	2.4430	0.4093	2.9251	0.3419
XAF	French Africa (Franc)	530.65	0.001884	516.00	0.001938	656.14	0.001524	785.60	0.001273
XPF	French Pacific (Franc)	96.473	0.01037	93.809	0.01066	119.287	0.00838	142.824	0.00700
GHS	Ghana (Cedi)	1.4355	0.6966	1.3959	0.7164	1.7750	0.5634	2.1252	0.4705
GBP	Great Britain (Pound)	0.6755	1.4805	0.6568	1.5225	0.8352	1.1973	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.372	0.05443	23.362	0.04280	27.972	0.03575
HKD	Hong Kong (Dollar)	7.7861	0.1284	7.5711	0.1321	9.6274	0.1039	11.5269	0.0868
HUF	Hungary (Forint)	226.57	0.004414	220.31	0.004539	280.15	0.003570	335.43	0.002981
ISK	Iceland (Krona)	126.92	0.007879	123.41	0.008103	156.93	0.006372	187.89	0.005322
INR	India (Rupee)	46.241	0.02163	44.964	0.02224	57.176	0.01749	68.458	0.01461
IDR	Indonesia (1000 Rupiah)	9.1821	0.1089	8.9286	0.1120	11.3536	0.0881	13.5938	0.0736
ILS	Israel (Shekel)	3.8273	0.2613	3.7216	0.2687	4.7324	0.2113	5.6662	0.1765
JPY	Japan (Yen)	90.928	0.01100	88.417	0.01131	112.431	0.00889	134.615	0.00743
MYR	Malaysia (Ringgit)	3.2679	0.3060	3.1776	0.3147	4.0407	0.2475	4.8379	0.2067
MXN	Mexico (Peso)	12.584	0.07946	12.237	0.08172	15.560	0.06427	18.631	0.05367
MAD	Morocco (Dirham)	8.9271	0.1120	8.6806	0.1152	11.0382	0.0906	13.2161	0.0757
NZD	New Zealand (Dollar)	1.4244	0.7021	1.3850	0.7220	1.7612	0.5678	2.1087	0.4742
NOK	Norway (Krone)	6.3757	0.1568	6.1996	0.1613	7.8834	0.1268	9.4389	0.1059
PKR	Pakistan (Rupee)	85.486	0.01170	83.126	0.01203	105.702	0.00946	126.559	0.00790
PAB	Panama (Balboa)	1.0000	1.0000	0.9724	1.0284	1.2365	0.8087	1.4805	0.6755
PEN	Peru (New Sol)	2.8362	0.3526	2.7579	0.3626	3.5069	0.2852	4.1988	0.2382
PHP	Philippines (Peso)	46.117	0.02168	44.843	0.02230	57.022	0.01754	68.274	0.01465
PLN	Poland (Zloty)	3.2919	0.3038	3.2010	0.3124	4.0704	0.2457	4.8736	0.2052
RUB	Russia (Rouble)	30.939	0.03232	30.084	0.03324	38.255	0.02614	45.803	0.02183
RSD	Serbia (Dinar)	83.746	0.01194	81.433	0.01228	103.550	0.00966	123.982	0.00807
SGD	Singapore (Dollar)	1.3922	0.7183	1.3537	0.7387	1.7214	0.5809	2.0611	0.4852
ZAR	South Africa (Rand)	7.5841	0.1319	7.3746	0.1356	9.3776	0.1066	11.2279	0.0891
KRW	South Korea (1000 Won)	1.2127	0.8246	1.1792	0.8480	1.4995	0.6669	1.7954	0.5570
XDR	Special Drawing Rights	0.6780	1.4750	0.6592	1.5169	0.8383	1.1929	1.0037	0.9963
LKR	Sri Lanka (Rupee)	113.52	0.008809	110.39	0.009059	140.37	0.007124	168.06	0.005950
SEK	Sweden (Krona)	7.7498	0.1290	7.5358	0.1327	9.5825	0.1044	11.4732	0.0872
CHF	Switzerland (Franc)	1.1138	0.8978	1.0831	0.9233	1.3772	0.7261	1.6490	0.6064
TWD	Taiwan (Dollar)	32.228	0.03103	31.338	0.03191	39.850	0.02509	47.712	0.02096
THB	Thailand (Baht)	32.391	0.03087	31.496	0.03175	40.050	0.02497	47.953	0.02085
TTD	Trinidad/Tobago (Dollar)	6.3364	0.1578	6.1614	0.1623	7.8349	0.1276	9.3808	0.1066
TND	Tunisia (Dinar)	1.4980	0.6675	1.4567	0.6865	1.8523	0.5399	2.2178	0.4509
TRY	Turkey (New Lira)	1.5620	0.6402	1.5188	0.6584	1.9313	0.5178	2.3124	0.4324
USD	United States (Dollar)	1.0000	1.0000	0.9724	1.0284	1.2365	0.8087	1.4805	0.6755
VEF	Venezuela (Bolívar fuerte)	4.2939	0.2329	4.1754	0.2395	5.3094	0.1883	6.3570	0.1573
VND	Vietnam (1000 Dong)	19.044	0.05251	18.519	0.05400	23.548	0.04247	28.194	0.03547

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.