

Friday, June 18, 2010

ISO-Code	Country (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)	4.0228	0.2486	3.9293	0.2545	4.9717	0.2011	5.9481	0.1681
AUD	Australia (Dollar)	1.1498	0.8697	1.1231	0.8904	1.4210	0.7037	1.7001	0.5882
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9768	1.0238	1.2359	0.8091	1.4786	0.6763
BRL	Brazil (Real)	1.7728	0.5641	1.7316	0.5775	2.1910	0.4564	2.6213	0.3815
CAD	Canada (Dollar)	1.0238	0.9768	1.0000	1.0000	1.2653	0.7903	1.5138	0.6606
CLP	Chile (1000 Peso)	0.5324	1.8783	0.5200	1.9230	0.6580	1.5198	0.7872	1.2703
CNY	China (Renminbi)	6.8253	0.1465	6.6667	0.1500	8.4353	0.1185	10.0920	0.0991
COP	Colombia (1000 Peso)	1.9101	0.5235	1.8657	0.5360	2.3606	0.4236	2.8243	0.3541
HRK	Croatia (Kuna)	5.8237	0.1717	5.6883	0.1758	7.1974	0.1389	8.6109	0.1161
CZK	Czech Rep. (Koruna)	20.830	0.04801	20.346	0.04915	25.744	0.03884	30.800	0.03247
DKK	Denmark (Krone)	6.0188	0.1661	5.8789	0.1701	7.4386	0.1344	8.8995	0.1124
EUR	Europe (Euro)	0.8091	1.2359	0.7903	1.2653	1.0000	1.0000	1.1964	0.8358
FJD	Fiji Islands (Dollar)	1.9609	0.5100	1.9153	0.5221	2.4235	0.4126	2.8994	0.3449
XAF	French Africa (Franc)	530.74	0.001884	518.40	0.001929	655.94	0.001525	784.76	0.001274
XPF	French Pacific (Franc)	96.585	0.01035	94.340	0.01060	119.368	0.00838	142.811	0.00700
GHS	Ghana (Cedi)	1.4357	0.6965	1.4023	0.7131	1.7744	0.5636	2.1228	0.4711
GBP	Great Britain (Pound)	0.6763	1.4786	0.6606	1.5138	0.8358	1.1964	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.457	0.05418	23.354	0.04282	27.940	0.03579
HKD	Hong Kong (Dollar)	7.7828	0.1285	7.6019	0.1315	9.6187	0.1040	11.5078	0.0869
HUF	Hungary (Forint)	225.95	0.004426	220.70	0.004531	279.25	0.003581	334.10	0.002993
ISK	Iceland (Krona)	126.96	0.007877	124.01	0.008064	156.91	0.006373	187.72	0.005327
INR	India (Rupee)	46.159	0.02166	45.086	0.02218	57.047	0.01753	68.251	0.01465
IDR	Indonesia (1000 Rupiah)	9.0602	0.1104	8.8496	0.1130	11.1973	0.0893	13.3965	0.0746
ILS	Israel (Shekel)	3.8173	0.2620	3.7286	0.2682	4.7177	0.2120	5.6443	0.1772
JPY	Japan (Yen)	90.762	0.01102	88.652	0.01128	112.172	0.00891	134.202	0.00745
MYR	Malaysia (Ringgit)	3.2512	0.3076	3.1756	0.3149	4.0181	0.2489	4.8072	0.2080
MXN	Mexico (Peso)	12.545	0.07971	12.253	0.08161	15.504	0.06450	18.549	0.05391
MAD	Morocco (Dirham)	8.9104	0.1122	8.7032	0.1149	11.0122	0.0908	13.1749	0.0759
NZD	New Zealand (Dollar)	1.4184	0.7050	1.3854	0.7218	1.7530	0.5705	2.0973	0.4768
NOK	Norway (Krone)	6.3788	0.1568	6.2305	0.1605	7.8835	0.1268	9.4318	0.1060
PKR	Pakistan (Rupee)	85.530	0.01169	83.542	0.01197	105.706	0.00946	126.466	0.00791
PAB	Panama (Balboa)	1.0000	1.0000	0.9768	1.0238	1.2359	0.8091	1.4786	0.6763
PEN	Peru (New Sol)	2.8305	0.3533	2.7647	0.3617	3.4982	0.2859	4.1852	0.2389
PHP	Philippines (Peso)	45.869	0.02180	44.803	0.02232	56.689	0.01764	67.823	0.01474
PLN	Poland (Zloty)	3.2804	0.3048	3.2041	0.3121	4.0541	0.2467	4.8504	0.2062
RUB	Russia (Rouble)	31.005	0.03225	30.285	0.03302	38.319	0.02610	45.845	0.02181
RSD	Serbia (Dinar)	84.056	0.01190	82.102	0.01218	103.883	0.00963	124.286	0.00805
SGD	Singapore (Dollar)	1.3846	0.7222	1.3524	0.7394	1.7113	0.5844	2.0473	0.4884
ZAR	South Africa (Rand)	7.5390	0.1326	7.3638	0.1358	9.3174	0.1073	11.1473	0.0897
KRW	South Korea (1000 Won)	1.2073	0.8283	1.1792	0.8480	1.4921	0.6702	1.7851	0.5602
XDR	Special Drawing Rights	0.6780	1.4750	0.6622	1.5101	0.8379	1.1934	1.0025	0.9975
LKR	Sri Lanka (Rupee)	113.53	0.008808	110.89	0.009018	140.31	0.007127	167.86	0.005957
SEK	Sweden (Krona)	7.7210	0.1295	7.5415	0.1326	9.5422	0.1048	11.4163	0.0876
CHF	Switzerland (Franc)	1.1109	0.9002	1.0851	0.9216	1.3729	0.7284	1.6426	0.6088
TWD	Taiwan (Dollar)	32.144	0.03111	31.397	0.03185	39.727	0.02517	47.529	0.02104
THB	Thailand (Baht)	32.399	0.03087	31.646	0.03160	40.041	0.02497	47.905	0.02087
TTD	Trinidad/Tobago (Dollar)	6.3354	0.1578	6.1881	0.1616	7.8298	0.1277	9.3676	0.1068
TND	Tunisia (Dinar)	1.5045	0.6647	1.4695	0.6805	1.8594	0.5378	2.2245	0.4495
TRY	Turkey (New Lira)	1.5583	0.6417	1.5221	0.6570	1.9259	0.5192	2.3041	0.4340
USD	United States (Dollar)	1.0000	1.0000	0.9768	1.0238	1.2359	0.8091	1.4786	0.6763
VEF	Venezuela (Bolívar fuerte)	4.2945	0.2329	4.1946	0.2384	5.3075	0.1884	6.3498	0.1575
VND	Vietnam (1000 Dong)	18.959	0.05274	18.519	0.05400	23.431	0.04268	28.033	0.03567

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.