

Monday, June 21, 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)	4.0249	0.2485	3.9463	0.2534	4.9846	0.2006	5.9669	0.1676
AUD	Australia (Dollar)	1.1342	0.8817	1.1121	0.8992	1.4047	0.7119	1.6815	0.5947
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9805	1.0199	1.2385	0.8075	1.4825	0.6745
BRL	Brazil (Real)	1.7633	0.5671	1.7289	0.5784	2.1838	0.4579	2.6141	0.3825
CAD	Canada (Dollar)	1.0199	0.9805	1.0000	1.0000	1.2631	0.7917	1.5120	0.6614
CLP	Chile (1000 Peso)	0.5295	1.8884	0.5192	1.9260	0.6558	1.5248	0.7850	1.2738
CNY	China (Renminbi)	6.7948	0.1472	6.6622	0.1501	8.4151	0.1188	10.0733	0.0993
COP	Colombia (1000 Peso)	1.8887	0.5295	1.8519	0.5400	2.3391	0.4275	2.8000	0.3571
HRK	Croatia (Kuna)	5.8147	0.1720	5.7013	0.1754	7.2013	0.1389	8.6203	0.1160
CZK	Czech Rep. (Koruna)	20.814	0.04804	20.408	0.04900	25.778	0.03879	30.857	0.03241
DKK	Denmark (Krone)	6.0065	0.1665	5.8893	0.1698	7.4388	0.1344	8.9046	0.1123
EUR	Europe (Euro)	0.8075	1.2385	0.7917	1.2631	1.0000	1.0000	1.1971	0.8354
FJD	Fiji Islands (Dollar)	1.9508	0.5126	1.9128	0.5228	2.4160	0.4139	2.8921	0.3458
XAF	French Africa (Franc)	529.54	0.001888	519.21	0.001926	655.82	0.001525	785.05	0.001274
XPF	French Pacific (Franc)	96.399	0.01037	94.518	0.01058	119.386	0.00838	142.911	0.00700
GHS	Ghana (Cedi)	1.4377	0.6956	1.4096	0.7094	1.7805	0.5616	2.1314	0.4692
GBP	Great Britain (Pound)	0.6745	1.4825	0.6614	1.5120	0.8354	1.1971	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.525	0.05398	23.399	0.04274	28.010	0.03570
HKD	Hong Kong (Dollar)	7.7694	0.1287	7.6178	0.1313	9.6221	0.1039	11.5182	0.0868
HUF	Hungary (Forint)	224.65	0.004451	220.26	0.004540	278.22	0.003594	333.04	0.003003
ISK	Iceland (Krona)	126.77	0.007888	124.30	0.008045	157.00	0.006369	187.94	0.005321
INR	India (Rupee)	45.572	0.02194	44.683	0.02238	56.439	0.01772	67.560	0.01480
IDR	Indonesia (1000 Rupiah)	9.0257	0.1108	8.8496	0.1130	11.1779	0.0895	13.3805	0.0747
ILS	Israel (Shekel)	3.8256	0.2614	3.7509	0.2666	4.7378	0.2111	5.6714	0.1763
JPY	Japan (Yen)	91.225	0.01096	89.445	0.01118	112.979	0.00885	135.242	0.00739
MYR	Malaysia (Ringgit)	3.1882	0.3137	3.1260	0.3199	3.9484	0.2533	4.7265	0.2116
MXN	Mexico (Peso)	12.458	0.08027	12.214	0.08187	15.428	0.06482	18.468	0.05415
MAD	Morocco (Dirham)	8.9152	0.1122	8.7413	0.1144	11.0411	0.0906	13.2168	0.0757
NZD	New Zealand (Dollar)	1.4035	0.7125	1.3761	0.7267	1.7381	0.5753	2.0806	0.4806
NOK	Norway (Krone)	6.3624	0.1572	6.2383	0.1603	7.8796	0.1269	9.4323	0.1060
PKR	Pakistan (Rupee)	85.419	0.01171	83.752	0.01194	105.787	0.00945	126.633	0.00790
PAB	Panama (Balboa)	1.0000	1.0000	0.9805	1.0199	1.2385	0.8075	1.4825	0.6745
PEN	Peru (New Sol)	2.8252	0.3540	2.7701	0.3610	3.4989	0.2858	4.1884	0.2388
PHP	Philippines (Peso)	45.470	0.02199	44.583	0.02243	56.313	0.01776	67.410	0.01483
PLN	Poland (Zloty)	3.2626	0.3065	3.1990	0.3126	4.0406	0.2475	4.8369	0.2067
RUB	Russia (Rouble)	30.757	0.03251	30.157	0.03316	38.091	0.02625	45.597	0.02193
RSD	Serbia (Dinar)	84.012	0.01190	82.372	0.01214	104.044	0.00961	124.547	0.00803
SGD	Singapore (Dollar)	1.3745	0.7275	1.3477	0.7420	1.7023	0.5874	2.0377	0.4907
ZAR	South Africa (Rand)	7.4883	0.1335	7.3421	0.1362	9.2739	0.1078	11.1013	0.0901
KRW	South Korea (1000 Won)	1.1750	0.8511	1.1521	0.8680	1.4552	0.6872	1.7419	0.5741
XDR	Special Drawing Rights	0.6778	1.4753	0.6646	1.5047	0.8394	1.1913	1.0049	0.9952
LKR	Sri Lanka (Rupee)	113.50	0.008811	111.28	0.008986	140.56	0.007114	168.26	0.005943
SEK	Sweden (Krona)	7.6800	0.1302	7.5301	0.1328	9.5113	0.1051	11.3855	0.0878
CHF	Switzerland (Franc)	1.1082	0.9023	1.0866	0.9203	1.3725	0.7286	1.6429	0.6087
TWD	Taiwan (Dollar)	31.763	0.03148	31.143	0.03211	39.337	0.02542	47.088	0.02124
THB	Thailand (Baht)	32.286	0.03097	31.656	0.03159	39.984	0.02501	47.863	0.02089
TTD	Trinidad/Tobago (Dollar)	6.3152	0.1583	6.1920	0.1615	7.8211	0.1279	9.3622	0.1068
TND	Tunisia (Dinar)	1.5025	0.6656	1.4732	0.6788	1.8608	0.5374	2.2275	0.4489
TRY	Turkey (New Lira)	1.5507	0.6449	1.5205	0.6577	1.9205	0.5207	2.2989	0.4350
USD	United States (Dollar)	1.0000	1.0000	0.9805	1.0199	1.2385	0.8075	1.4825	0.6745
VEF	Venezuela (Bolívar fuerte)	4.2943	0.2329	4.2105	0.2375	5.3183	0.1880	6.3663	0.1571
VND	Vietnam (1000 Dong)	18.887	0.05295	18.519	0.05400	23.391	0.04275	28.000	0.03571

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.