

Tuesday, June 22, 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)	4.0130	0.2492	3.9339	0.2542	4.9367	0.2026	5.9583	0.1678
AUD	Australia (Dollar)	1.1376	0.8790	1.1152	0.8967	1.3995	0.7146	1.6891	0.5920
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9803	1.0201	1.2302	0.8129	1.4848	0.6735
BRL	Brazil (Real)	1.7676	0.5657	1.7328	0.5771	2.1745	0.4599	2.6245	0.3810
CAD	Canada (Dollar)	1.0201	0.9803	1.0000	1.0000	1.2549	0.7969	1.5146	0.6602
CLP	Chile (1000 Peso)	0.5319	1.8802	0.5214	1.9180	0.6543	1.5284	0.7897	1.2663
CNY	China (Renminbi)	6.8143	0.1468	6.6800	0.1497	8.3828	0.1193	10.1176	0.0988
COP	Colombia (1000 Peso)	1.8856	0.5303	1.8484	0.5410	2.3196	0.4311	2.7996	0.3572
HRK	Croatia (Kuna)	5.8492	0.1710	5.7339	0.1744	7.1955	0.1390	8.6846	0.1151
CZK	Czech Rep. (Koruna)	20.947	0.04774	20.534	0.04870	25.768	0.03881	31.101	0.03215
DKK	Denmark (Krone)	6.0504	0.1653	5.9312	0.1686	7.4431	0.1344	8.9834	0.1113
EUR	Europe (Euro)	0.8129	1.2302	0.7969	1.2549	1.0000	1.0000	1.2069	0.8285
FJD	Fiji Islands (Dollar)	1.9602	0.5101	1.9216	0.5204	2.4114	0.4147	2.9105	0.3436
XAF	French Africa (Franc)	533.25	0.001875	522.74	0.001913	655.99	0.001524	791.74	0.001263
XPF	French Pacific (Franc)	96.968	0.01031	95.057	0.01052	119.287	0.00838	143.973	0.00695
GHS	Ghana (Cedi)	1.4209	0.7038	1.3930	0.7179	1.7480	0.5721	2.1098	0.4740
GBP	Great Britain (Pound)	0.6735	1.4848	0.6602	1.5146	0.8285	1.2069	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.522	0.05399	23.243	0.04302	28.053	0.03565
HKD	Hong Kong (Dollar)	7.7782	0.1286	7.6249	0.1311	9.5685	0.1045	11.5487	0.0866
HUF	Hungary (Forint)	226.84	0.004408	222.37	0.004497	279.05	0.003584	336.80	0.002969
ISK	Iceland (Krona)	127.31	0.007855	124.80	0.008013	156.61	0.006385	189.02	0.005291
INR	India (Rupee)	46.054	0.02171	45.147	0.02215	56.655	0.01765	68.379	0.01462
IDR	Indonesia (1000 Rupiah)	9.0274	0.1108	8.8496	0.1130	11.1053	0.0900	13.4035	0.0746
ILS	Israel (Shekel)	3.8465	0.2600	3.7707	0.2652	4.7319	0.2113	5.7112	0.1751
JPY	Japan (Yen)	90.595	0.01104	88.810	0.01126	111.448	0.00897	134.512	0.00743
MYR	Malaysia (Ringgit)	3.2058	0.3119	3.1427	0.3182	3.9437	0.2536	4.7599	0.2101
MXN	Mexico (Peso)	12.518	0.07988	12.271	0.08149	15.399	0.06494	18.586	0.05380
MAD	Morocco (Dirham)	8.9482	0.1118	8.7719	0.1140	11.0079	0.0908	13.2860	0.0753
NZD	New Zealand (Dollar)	1.4113	0.7086	1.3835	0.7228	1.7362	0.5760	2.0955	0.4772
NOK	Norway (Krone)	6.4563	0.1549	6.3291	0.1580	7.9424	0.1259	9.5861	0.1043
PKR	Pakistan (Rupee)	85.507	0.01169	83.822	0.01193	105.189	0.00951	126.957	0.00788
PAB	Panama (Balboa)	1.0000	1.0000	0.9803	1.0201	1.2302	0.8129	1.4848	0.6735
PEN	Peru (New Sol)	2.8273	0.3537	2.7716	0.3608	3.4781	0.2875	4.1979	0.2382
PHP	Philippines (Peso)	45.827	0.02182	44.924	0.02226	56.375	0.01774	68.041	0.01470
PLN	Poland (Zloty)	3.2928	0.3037	3.2279	0.3098	4.0507	0.2469	4.8890	0.2045
RUB	Russia (Rouble)	30.875	0.03239	30.266	0.03304	37.981	0.02633	45.841	0.02181
RSD	Serbia (Dinar)	84.726	0.01180	83.056	0.01204	104.228	0.00959	125.797	0.00795
SGD	Singapore (Dollar)	1.3821	0.7236	1.3548	0.7381	1.7002	0.5882	2.0520	0.4873
ZAR	South Africa (Rand)	7.5284	0.1328	7.3801	0.1355	9.2613	0.1080	11.1779	0.0895
KRW	South Korea (1000 Won)	1.1834	0.8450	1.1601	0.8620	1.4558	0.6869	1.7571	0.5691
XDR	Special Drawing Rights	0.6786	1.4735	0.6653	1.5032	0.8348	1.1978	1.0076	0.9924
LKR	Sri Lanka (Rupee)	113.60	0.008803	111.36	0.008980	139.74	0.007156	168.66	0.005929
SEK	Sweden (Krona)	7.7515	0.1290	7.5988	0.1316	9.5357	0.1049	11.5091	0.0869
CHF	Switzerland (Franc)	1.1047	0.9052	1.0830	0.9234	1.3590	0.7358	1.6402	0.6097
TWD	Taiwan (Dollar)	32.089	0.03116	31.456	0.03179	39.475	0.02533	47.644	0.02099
THB	Thailand (Baht)	32.333	0.03093	31.696	0.03155	39.775	0.02514	48.006	0.02083
TTD	Trinidad/Tobago (Dollar)	6.3164	0.1583	6.1920	0.1615	7.7703	0.1287	9.3783	0.1066
TND	Tunisia (Dinar)	1.5039	0.6649	1.4743	0.6783	1.8501	0.5405	2.2329	0.4478
TRY	Turkey (New Lira)	1.5595	0.6412	1.5288	0.6541	1.9185	0.5212	2.3155	0.4319
USD	United States (Dollar)	1.0000	1.0000	0.9803	1.0201	1.2302	0.8129	1.4848	0.6735
VEF	Venezuela (Bolívar fuerte)	4.2952	0.2328	4.2105	0.2375	5.2838	0.1893	6.3773	0.1568
VND	Vietnam (1000 Dong)	18.891	0.05294	18.519	0.05400	23.239	0.04303	28.048	0.03565

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.