

Wednesday, June 23, 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)	4.0177	0.2489	3.8506	0.2597	4.9107	0.2036	5.9807	0.1672
AUD	Australia (Dollar)	1.1514	0.8685	1.1035	0.9062	1.4073	0.7106	1.7140	0.5834
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9584	1.0434	1.2223	0.8182	1.4886	0.6718
BRL	Brazil (Real)	1.8049	0.5541	1.7298	0.5781	2.2060	0.4533	2.6867	0.3722
CAD	Canada (Dollar)	1.0434	0.9584	1.0000	1.0000	1.2753	0.7841	1.5532	0.6438
CLP	Chile (1000 Peso)	0.5365	1.8641	0.5141	1.9450	0.6557	1.5251	0.7986	1.2523
CNY	China (Renminbi)	6.8107	0.1468	6.5274	0.1532	8.3244	0.1201	10.1384	0.0986
COP	Colombia (1000 Peso)	1.8971	0.5271	1.8182	0.5500	2.3187	0.4313	2.8240	0.3541
HRK	Croatia (Kuna)	5.8849	0.1699	5.6402	0.1773	7.1929	0.1390	8.7603	0.1142
CZK	Czech Rep. (Koruna)	21.019	0.04758	20.145	0.04964	25.691	0.03892	31.289	0.03196
DKK	Denmark (Krone)	6.0875	0.1643	5.8343	0.1714	7.4405	0.1344	9.0618	0.1104
EUR	Europe (Euro)	0.8182	1.2223	0.7841	1.2753	1.0000	1.0000	1.2179	0.8211
FJD	Fiji Islands (Dollar)	1.9679	0.5081	1.8861	0.5302	2.4053	0.4157	2.9295	0.3414
XAF	French Africa (Franc)	536.73	0.001863	514.40	0.001944	656.02	0.001524	798.97	0.001252
XPF	French Pacific (Franc)	97.605	0.01025	93.545	0.01069	119.298	0.00838	145.295	0.00688
GHS	Ghana (Cedi)	1.4372	0.6958	1.3774	0.7260	1.7566	0.5693	2.1394	0.4674
GBP	Great Britain (Pound)	0.6718	1.4886	0.6438	1.5532	0.8211	1.2179	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.109	0.05522	23.095	0.04330	28.127	0.03555
HKD	Hong Kong (Dollar)	7.7767	0.1286	7.4532	0.1342	9.5051	0.1052	11.5764	0.0864
HUF	Hungary (Forint)	229.52	0.004357	219.97	0.004546	280.53	0.003565	341.66	0.002927
ISK	Iceland (Krona)	128.34	0.007792	123.00	0.008130	156.86	0.006375	191.05	0.005234
INR	India (Rupee)	46.189	0.02165	44.267	0.02259	56.454	0.01771	68.756	0.01454
IDR	Indonesia (1000 Rupiah)	8.9948	0.1112	8.6207	0.1160	10.9940	0.0910	13.3897	0.0747
ILS	Israel (Shekel)	3.8573	0.2592	3.6969	0.2705	4.7146	0.2121	5.7420	0.1742
JPY	Japan (Yen)	90.104	0.01110	86.356	0.01158	110.130	0.00908	134.128	0.00746
MYR	Malaysia (Ringgit)	3.2414	0.3085	3.1066	0.3219	3.9618	0.2524	4.8251	0.2072
MXN	Mexico (Peso)	12.707	0.07869	12.179	0.08211	15.532	0.06438	18.916	0.05287
MAD	Morocco (Dirham)	8.9871	0.1113	8.6133	0.1161	10.9845	0.0910	13.3781	0.0747
NZD	New Zealand (Dollar)	1.4089	0.7098	1.3503	0.7406	1.7220	0.5807	2.0972	0.4768
NOK	Norway (Krone)	6.5213	0.1533	6.2500	0.1600	7.9706	0.1255	9.7075	0.1030
PKR	Pakistan (Rupee)	85.385	0.01171	81.833	0.01222	104.362	0.00958	127.103	0.00787
PAB	Panama (Balboa)	1.0000	1.0000	0.9584	1.0434	1.2223	0.8182	1.4886	0.6718
PEN	Peru (New Sol)	2.8284	0.3536	2.7108	0.3689	3.4570	0.2893	4.2104	0.2375
PHP	Philippines (Peso)	46.230	0.02163	44.307	0.02257	56.504	0.01770	68.817	0.01453
PLN	Poland (Zloty)	3.3378	0.2996	3.1990	0.3126	4.0797	0.2451	4.9687	0.2013
RUB	Russia (Rouble)	31.109	0.03214	29.815	0.03354	38.023	0.02630	46.309	0.02159
RSD	Serbia (Dinar)	85.176	0.01174	81.633	0.01225	104.106	0.00961	126.792	0.00789
SGD	Singapore (Dollar)	1.3934	0.7177	1.3355	0.7488	1.7031	0.5872	2.0743	0.4821
ZAR	South Africa (Rand)	7.5718	0.1321	7.2569	0.1378	9.2547	0.1081	11.2714	0.0887
KRW	South Korea (1000 Won)	1.1884	0.8415	1.1390	0.8780	1.4525	0.6885	1.7690	0.5653
XDR	Special Drawing Rights	0.6795	1.4718	0.6512	1.5356	0.8305	1.2041	1.0114	0.9887
LKR	Sri Lanka (Rupee)	113.65	0.008799	108.92	0.009181	138.91	0.007199	169.18	0.005911
SEK	Sweden (Krona)	7.7982	0.1282	7.4738	0.1338	9.5314	0.1049	11.6084	0.0861
CHF	Switzerland (Franc)	1.1089	0.9018	1.0628	0.9409	1.3554	0.7378	1.6508	0.6058
TWD	Taiwan (Dollar)	32.026	0.03122	30.694	0.03258	39.144	0.02555	47.673	0.02098
THB	Thailand (Baht)	32.394	0.03087	31.046	0.03221	39.593	0.02526	48.221	0.02074
TTD	Trinidad/Tobago (Dollar)	6.3390	0.1578	6.0753	0.1646	7.7479	0.1291	9.4362	0.1060
TND	Tunisia (Dinar)	1.5190	0.6583	1.4558	0.6869	1.8566	0.5386	2.2612	0.4422
TRY	Turkey (New Lira)	1.5807	0.6326	1.5149	0.6601	1.9320	0.5176	2.3530	0.4250
USD	United States (Dollar)	1.0000	1.0000	0.9584	1.0434	1.2223	0.8182	1.4886	0.6718
VEF	Venezuela (Bolívar fuerte)	4.2938	0.2329	4.1152	0.2430	5.2481	0.1905	6.3918	0.1565
VND	Vietnam (1000 Dong)	18.971	0.05271	18.182	0.05500	23.187	0.04313	28.240	0.03541

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.