

Thursday, June 24, 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)	4.0200	0.2488	3.8536	0.2595	4.9703	0.2012	6.0281	0.1659
AUD	Australia (Dollar)	1.1519	0.8681	1.1042	0.9056	1.4242	0.7021	1.7274	0.5789
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9586	1.0432	1.2364	0.8088	1.4995	0.6669
BRL	Brazil (Real)	1.7884	0.5591	1.7144	0.5833	2.2112	0.4522	2.6818	0.3729
CAD	Canada (Dollar)	1.0432	0.9586	1.0000	1.0000	1.2898	0.7753	1.5643	0.6393
CLP	Chile (1000 Peso)	0.5380	1.8587	0.5157	1.9390	0.6652	1.5033	0.8068	1.2395
CNY	China (Renminbi)	6.8005	0.1470	6.5189	0.1534	8.4081	0.1189	10.1975	0.0981
COP	Colombia (1000 Peso)	1.9002	0.5263	1.8215	0.5490	2.3494	0.4256	2.8494	0.3510
HRK	Croatia (Kuna)	5.8247	0.1717	5.5835	0.1791	7.2016	0.1389	8.7342	0.1145
CZK	Czech Rep. (Koruna)	20.877	0.04790	20.012	0.04997	25.811	0.03874	31.305	0.03194
DKK	Denmark (Krone)	6.0231	0.1660	5.7737	0.1732	7.4469	0.1343	9.0318	0.1107
EUR	Europe (Euro)	0.8088	1.2364	0.7753	1.2898	1.0000	1.0000	1.2128	0.8245
FJD	Fiji Islands (Dollar)	1.9605	0.5101	1.8793	0.5321	2.4240	0.4125	2.9399	0.3402
XAF	French Africa (Franc)	530.62	0.001885	508.65	0.001966	656.05	0.001524	795.68	0.001257
XPF	French Pacific (Franc)	96.503	0.01036	92.507	0.01081	119.315	0.00838	144.709	0.00691
GHS	Ghana (Cedi)	1.4373	0.6957	1.3778	0.7258	1.7771	0.5627	2.1553	0.4640
GBP	Great Britain (Pound)	0.6669	1.4995	0.6393	1.5643	0.8245	1.2128	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.113	0.05521	23.362	0.04281	28.334	0.03529
HKD	Hong Kong (Dollar)	7.7778	0.1286	7.4557	0.1341	9.6163	0.1040	11.6629	0.0857
HUF	Hungary (Forint)	229.48	0.004358	219.97	0.004546	283.72	0.003525	344.10	0.002906
ISK	Iceland (Krona)	127.30	0.007856	122.03	0.008195	157.39	0.006354	190.88	0.005239
INR	India (Rupee)	46.613	0.02145	44.683	0.02238	57.632	0.01735	69.897	0.01431
IDR	Indonesia (1000 Rupiah)	9.0713	0.1102	8.6957	0.1150	11.2157	0.0892	13.6026	0.0735
ILS	Israel (Shekel)	3.8594	0.2591	3.6996	0.2703	4.7717	0.2096	5.7873	0.1728
JPY	Japan (Yen)	89.392	0.01119	85.690	0.01167	110.523	0.00905	134.045	0.00746
MYR	Malaysia (Ringgit)	3.2387	0.3088	3.1046	0.3221	4.0043	0.2497	4.8566	0.2059
MXN	Mexico (Peso)	12.691	0.07880	12.165	0.08220	15.691	0.06373	19.030	0.05255
MAD	Morocco (Dirham)	8.9315	0.1120	8.5616	0.1168	11.0428	0.0906	13.3930	0.0747
NZD	New Zealand (Dollar)	1.4116	0.7084	1.3532	0.7390	1.7453	0.5730	2.1168	0.4724
NOK	Norway (Krone)	6.4755	0.1544	6.2073	0.1611	8.0062	0.1249	9.7101	0.1030
PKR	Pakistan (Rupee)	85.368	0.01171	81.833	0.01222	105.548	0.00947	128.011	0.00781
PAB	Panama (Balboa)	1.0000	1.0000	0.9586	1.0432	1.2364	0.8088	1.4995	0.6669
PEN	Peru (New Sol)	2.8279	0.3536	2.7108	0.3689	3.4963	0.2860	4.2404	0.2358
PHP	Philippines (Peso)	46.344	0.02158	44.425	0.02251	57.299	0.01745	69.494	0.01439
PLN	Poland (Zloty)	3.3318	0.3001	3.1939	0.3131	4.1195	0.2428	4.9962	0.2002
RUB	Russia (Rouble)	31.038	0.03222	29.753	0.03361	38.375	0.02606	46.543	0.02149
RSD	Serbia (Dinar)	84.333	0.01186	80.841	0.01237	104.268	0.00959	126.459	0.00791
SGD	Singapore (Dollar)	1.3915	0.7187	1.3339	0.7497	1.7204	0.5813	2.0866	0.4793
ZAR	South Africa (Rand)	7.6090	0.1314	7.2939	0.1371	9.4077	0.1063	11.4099	0.0876
KRW	South Korea (1000 Won)	1.1895	0.8407	1.1403	0.8770	1.4707	0.6800	1.7837	0.5606
XDR	Special Drawing Rights	0.6756	1.4802	0.6476	1.5441	0.8353	1.1972	1.0131	0.9871
LKR	Sri Lanka (Rupee)	113.65	0.008799	108.94	0.009179	140.52	0.007117	170.42	0.005868
SEK	Sweden (Krona)	7.7619	0.1288	7.4405	0.1344	9.5967	0.1042	11.6391	0.0859
CHF	Switzerland (Franc)	1.1005	0.9086	1.0550	0.9479	1.3607	0.7349	1.6503	0.6060
TWD	Taiwan (Dollar)	32.207	0.03105	30.874	0.03239	39.821	0.02511	48.296	0.02071
THB	Thailand (Baht)	32.398	0.03087	31.056	0.03220	40.056	0.02497	48.581	0.02058
TTD	Trinidad/Tobago (Dollar)	6.3416	0.1577	6.0790	0.1645	7.8407	0.1275	9.5094	0.1052
TND	Tunisia (Dinar)	1.5150	0.6601	1.4522	0.6886	1.8731	0.5339	2.2717	0.4402
TRY	Turkey (New Lira)	1.5768	0.6342	1.5115	0.6616	1.9495	0.5129	2.3644	0.4229
USD	United States (Dollar)	1.0000	1.0000	0.9586	1.0432	1.2364	0.8088	1.4995	0.6669
VEF	Venezuela (Bolívar fuerte)	4.2948	0.2328	4.1169	0.2429	5.3100	0.1883	6.4401	0.1553
VND	Vietnam (1000 Dong)	18.967	0.05272	18.182	0.05500	23.451	0.04264	28.442	0.03516

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.