

Friday, June 25, 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)	4.0178	0.2489	3.8745	0.2581	4.9543	0.2018	6.0201	0.1661
AUD	Australia (Dollar)	1.1517	0.8683	1.1106	0.9004	1.4201	0.7042	1.7257	0.5795
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9643	1.0370	1.2331	0.8110	1.4984	0.6674
BRL	Brazil (Real)	1.7824	0.5610	1.7188	0.5818	2.1978	0.4550	2.6707	0.3744
CAD	Canada (Dollar)	1.0370	0.9643	1.0000	1.0000	1.2787	0.7820	1.5538	0.6436
CLP	Chile (1000 Peso)	0.5376	1.8602	0.5184	1.9290	0.6629	1.5086	0.8055	1.2415
CNY	China (Renminbi)	6.7911	0.1473	6.5488	0.1527	8.3739	0.1194	10.1755	0.0983
COP	Colombia (1000 Peso)	1.9028	0.5256	1.8349	0.5450	2.3462	0.4262	2.8510	0.3508
HRK	Croatia (Kuna)	5.8357	0.1714	5.6275	0.1777	7.1958	0.1390	8.7440	0.1144
CZK	Czech Rep. (Koruna)	20.890	0.04787	20.145	0.04964	25.759	0.03882	31.301	0.03195
DKK	Denmark (Krone)	6.0361	0.1657	5.8207	0.1718	7.4430	0.1344	9.0442	0.1106
EUR	Europe (Euro)	0.8110	1.2331	0.7820	1.2787	1.0000	1.0000	1.2151	0.8230
FJD	Fiji Islands (Dollar)	1.9700	0.5076	1.8997	0.5264	2.4291	0.4117	2.9517	0.3388
XAF	French Africa (Franc)	532.07	0.001879	513.08	0.001949	656.08	0.001524	797.23	0.001254
XPF	French Pacific (Franc)	96.735	0.01034	93.284	0.01072	119.282	0.00838	144.944	0.00690
GHS	Ghana (Cedi)	1.4377	0.6956	1.3864	0.7213	1.7728	0.5641	2.1542	0.4642
GBP	Great Britain (Pound)	0.6674	1.4984	0.6436	1.5538	0.8230	1.2151	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.222	0.05488	23.300	0.04292	28.313	0.03532
HKD	Hong Kong (Dollar)	7.7787	0.1286	7.5012	0.1333	9.5918	0.1043	11.6554	0.0858
HUF	Hungary (Forint)	230.24	0.004343	222.02	0.004504	283.90	0.003522	344.98	0.002899
ISK	Iceland (Krona)	127.68	0.007832	123.12	0.008122	157.44	0.006352	191.31	0.005227
INR	India (Rupee)	46.357	0.02157	44.703	0.02237	57.161	0.01749	69.459	0.01440
IDR	Indonesia (1000 Rupiah)	9.0174	0.1109	8.6957	0.1150	11.1191	0.0899	13.5113	0.0740
ILS	Israel (Shekel)	3.8636	0.2588	3.7258	0.2684	4.7642	0.2099	5.7891	0.1727
JPY	Japan (Yen)	89.397	0.01119	86.207	0.01160	110.233	0.00907	133.948	0.00747
MYR	Malaysia (Ringgit)	3.2487	0.3078	3.1328	0.3192	4.0060	0.2496	4.8678	0.2054
MXN	Mexico (Peso)	12.699	0.07875	12.246	0.08166	15.659	0.06386	19.028	0.05256
MAD	Morocco (Dirham)	8.9243	0.1121	8.6059	0.1162	11.0043	0.0909	13.3718	0.0748
NZD	New Zealand (Dollar)	1.4088	0.7098	1.3585	0.7361	1.7371	0.5757	2.1109	0.4737
NOK	Norway (Krone)	6.4611	0.1548	6.2305	0.1605	7.9670	0.1255	9.6810	0.1033
PKR	Pakistan (Rupee)	85.420	0.01171	82.372	0.01214	105.329	0.00949	127.990	0.00781
PAB	Panama (Balboa)	1.0000	1.0000	0.9643	1.0370	1.2331	0.8110	1.4984	0.6674
PEN	Peru (New Sol)	2.8264	0.3538	2.7255	0.3669	3.4851	0.2869	4.2349	0.2361
PHP	Philippines (Peso)	46.253	0.02162	44.603	0.02242	57.034	0.01753	69.304	0.01443
PLN	Poland (Zloty)	3.3430	0.2991	3.2237	0.3102	4.1222	0.2426	5.0090	0.1996
RUB	Russia (Rouble)	31.057	0.03220	29.949	0.03339	38.296	0.02611	46.535	0.02149
RSD	Serbia (Dinar)	84.446	0.01184	81.433	0.01228	104.129	0.00960	126.531	0.00790
SGD	Singapore (Dollar)	1.3893	0.7198	1.3398	0.7464	1.7132	0.5837	2.0817	0.4804
ZAR	South Africa (Rand)	7.6306	0.1311	7.3584	0.1359	9.4091	0.1063	11.4334	0.0875
KRW	South Korea (1000 Won)	1.2157	0.8226	1.1723	0.8530	1.4991	0.6671	1.8216	0.5490
XDR	Special Drawing Rights	0.6763	1.4787	0.6521	1.5334	0.8339	1.1992	1.0133	0.9869
LKR	Sri Lanka (Rupee)	113.64	0.008799	109.59	0.009125	140.13	0.007136	170.28	0.005873
SEK	Sweden (Krona)	7.7446	0.1291	7.4683	0.1339	9.5497	0.1047	11.6042	0.0862
CHF	Switzerland (Franc)	1.0938	0.9143	1.0547	0.9481	1.3487	0.7415	1.6389	0.6102
TWD	Taiwan (Dollar)	32.075	0.03118	30.931	0.03233	39.552	0.02528	48.061	0.02081
THB	Thailand (Baht)	32.386	0.03088	31.230	0.03202	39.934	0.02504	48.526	0.02061
TTD	Trinidad/Tobago (Dollar)	6.3386	0.1578	6.1125	0.1636	7.8160	0.1279	9.4976	0.1053
TND	Tunisia (Dinar)	1.5092	0.6626	1.4554	0.6871	1.8610	0.5373	2.2614	0.4422
TRY	Turkey (New Lira)	1.5777	0.6338	1.5214	0.6573	1.9454	0.5140	2.3639	0.4230
USD	United States (Dollar)	1.0000	1.0000	0.9643	1.0370	1.2331	0.8110	1.4984	0.6674
VEF	Venezuela (Bolívar fuerte)	4.2940	0.2329	4.1408	0.2415	5.2948	0.1889	6.4340	0.1554
VND	Vietnam (1000 Dong)	18.855	0.05304	18.182	0.05500	23.249	0.04301	28.251	0.03540

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.