

Monday, June 28, 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)	4.0144	0.2491	3.8835	0.2575	4.9441	0.2023	6.0606	0.1650
AUD	Australia (Dollar)	1.1445	0.8738	1.1072	0.9032	1.4095	0.7094	1.7279	0.5788
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9674	1.0337	1.2316	0.8120	1.5097	0.6624
BRL	Brazil (Real)	1.7776	0.5625	1.7197	0.5815	2.1893	0.4568	2.6837	0.3726
CAD	Canada (Dollar)	1.0337	0.9674	1.0000	1.0000	1.2731	0.7855	1.5606	0.6408
CLP	Chile (1000 Peso)	0.5373	1.8613	0.5198	1.9240	0.6617	1.5113	0.8111	1.2329
CNY	China (Renminbi)	6.7962	0.1471	6.5746	0.1521	8.3702	0.1195	10.2604	0.0975
COP	Colombia (1000 Peso)	1.9002	0.5263	1.8382	0.5440	2.3403	0.4273	2.8687	0.3486
HRK	Croatia (Kuna)	5.8335	0.1714	5.6433	0.1772	7.1845	0.1392	8.8070	0.1135
CZK	Czech Rep. (Koruna)	20.862	0.04793	20.182	0.04955	25.693	0.03892	31.495	0.03175
DKK	Denmark (Krone)	6.0450	0.1654	5.8480	0.1710	7.4450	0.1343	9.1263	0.1096
EUR	Europe (Euro)	0.8120	1.2316	0.7855	1.2731	1.0000	1.0000	1.2258	0.8158
FJD	Fiji Islands (Dollar)	1.9671	0.5084	1.9029	0.5255	2.4226	0.4128	2.9697	0.3367
XAF	French Africa (Franc)	532.56	0.001878	515.20	0.001941	655.90	0.001525	804.02	0.001244
XPF	French Pacific (Franc)	96.879	0.01032	93.721	0.01067	119.316	0.00838	146.261	0.00684
GHS	Ghana (Cedi)	1.4377	0.6956	1.3908	0.7190	1.7707	0.5648	2.1705	0.4607
GBP	Great Britain (Pound)	0.6624	1.5097	0.6408	1.5606	0.8158	1.2258	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.278	0.05471	23.270	0.04297	28.525	0.03506
HKD	Hong Kong (Dollar)	7.7841	0.1285	7.5303	0.1328	9.5869	0.1043	11.7519	0.0851
HUF	Hungary (Forint)	231.62	0.004318	224.06	0.004463	285.26	0.003506	349.68	0.002860
ISK	Iceland (Krona)	127.63	0.007835	123.47	0.008099	157.19	0.006362	192.69	0.005190
INR	India (Rupee)	46.209	0.02164	44.703	0.02237	56.911	0.01757	69.763	0.01433
IDR	Indonesia (1000 Rupiah)	8.9887	0.1113	8.6957	0.1150	11.0704	0.0903	13.5704	0.0737
ILS	Israel (Shekel)	3.8817	0.2576	3.7552	0.2663	4.7807	0.2092	5.8603	0.1706
JPY	Japan (Yen)	89.266	0.01120	86.356	0.01158	109.940	0.00910	134.767	0.00742
MYR	Malaysia (Ringgit)	3.2233	0.3102	3.1182	0.3207	3.9698	0.2519	4.8662	0.2055
MXN	Mexico (Peso)	12.648	0.07907	12.235	0.08173	15.577	0.06420	19.095	0.05237
MAD	Morocco (Dirham)	8.9343	0.1119	8.6430	0.1157	11.0035	0.0909	13.4883	0.0741
NZD	New Zealand (Dollar)	1.4108	0.7088	1.3648	0.7327	1.7375	0.5755	2.1299	0.4695
NOK	Norway (Krone)	6.4245	0.1557	6.2150	0.1609	7.9124	0.1264	9.6992	0.1031
PKR	Pakistan (Rupee)	85.430	0.01171	82.645	0.01210	105.215	0.00950	128.975	0.00775
PAB	Panama (Balboa)	1.0000	1.0000	0.9674	1.0337	1.2316	0.8120	1.5097	0.6624
PEN	Peru (New Sol)	2.8266	0.3538	2.7345	0.3657	3.4813	0.2873	4.2674	0.2343
PHP	Philippines (Peso)	46.438	0.02153	44.924	0.02226	57.192	0.01748	70.108	0.01426
PLN	Poland (Zloty)	3.3605	0.2976	3.2510	0.3076	4.1388	0.2416	5.0735	0.1971
RUB	Russia (Rouble)	30.996	0.03226	29.985	0.03335	38.174	0.02620	46.795	0.02137
RSD	Serbia (Dinar)	84.730	0.01180	81.967	0.01220	104.352	0.00958	127.918	0.00782
SGD	Singapore (Dollar)	1.3864	0.7213	1.3412	0.7456	1.7075	0.5857	2.0931	0.4778
ZAR	South Africa (Rand)	7.5563	0.1323	7.3099	0.1368	9.3063	0.1075	11.4079	0.0877
KRW	South Korea (1000 Won)	1.2034	0.8310	1.1641	0.8590	1.4821	0.6747	1.8168	0.5504
XDR	Special Drawing Rights	0.6759	1.4794	0.6539	1.5293	0.8325	1.2012	1.0205	0.9799
LKR	Sri Lanka (Rupee)	113.63	0.008800	109.93	0.009097	139.95	0.007146	171.55	0.005829
SEK	Sweden (Krona)	7.7373	0.1292	7.4850	0.1336	9.5292	0.1049	11.6811	0.0856
CHF	Switzerland (Franc)	1.0860	0.9208	1.0506	0.9518	1.3376	0.7476	1.6396	0.6099
TWD	Taiwan (Dollar)	32.053	0.03120	31.008	0.03225	39.476	0.02533	48.391	0.02067
THB	Thailand (Baht)	32.374	0.03089	31.319	0.03193	39.872	0.02508	48.876	0.02046
TTD	Trinidad/Tobago (Dollar)	6.3262	0.1581	6.1200	0.1634	7.7913	0.1283	9.5508	0.1047
TND	Tunisia (Dinar)	1.5117	0.6615	1.4624	0.6838	1.8618	0.5371	2.2822	0.4382
TRY	Turkey (New Lira)	1.5707	0.6366	1.5195	0.6581	1.9345	0.5169	2.3714	0.4217
USD	United States (Dollar)	1.0000	1.0000	0.9674	1.0337	1.2316	0.8120	1.5097	0.6624
VEF	Venezuela (Bolivar fuerte)	4.2946	0.2329	4.1545	0.2407	5.2892	0.1891	6.4836	0.1542
VND	Vietnam (1000 Dong)	19.143	0.05224	18.519	0.05400	23.576	0.04242	28.900	0.03460

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.