

Wednesday, June 30, 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)	3.9992	0.2500	3.7707	0.2652	4.9152	0.2035	5.9774	0.1673
AUD	Australia (Dollar)	1.1794	0.8479	1.1120	0.8993	1.4495	0.6899	1.7627	0.5673
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9429	1.0606	1.2290	0.8137	1.4946	0.6691
BRL	Brazil (Real)	1.7976	0.5563	1.6949	0.5900	2.2093	0.4526	2.6868	0.3722
CAD	Canada (Dollar)	1.0606	0.9429	1.0000	1.0000	1.3035	0.7672	1.5852	0.6308
CLP	Chile (1000 Peso)	0.5461	1.8310	0.5149	1.9420	0.6712	1.4898	0.8163	1.2251
CNY	China (Renminbi)	6.7813	0.1475	6.3939	0.1564	8.3344	0.1200	10.1355	0.0987
COP	Colombia (1000 Peso)	1.9144	0.5223	1.8051	0.5540	2.3529	0.4250	2.8614	0.3495
HRK	Croatia (Kuna)	5.8532	0.1708	5.5188	0.1812	7.1937	0.1390	8.7483	0.1143
CZK	Czech Rep. (Koruna)	20.899	0.04785	19.704	0.05075	25.685	0.03893	31.235	0.03201
DKK	Denmark (Krone)	6.0606	0.1650	5.7143	0.1750	7.4486	0.1343	9.0583	0.1104
EUR	Europe (Euro)	0.8137	1.2290	0.7672	1.3035	1.0000	1.0000	1.2161	0.8223
FJD	Fiji Islands (Dollar)	1.9899	0.5025	1.8762	0.5330	2.4456	0.4089	2.9741	0.3362
XAF	French Africa (Franc)	533.77	0.001873	503.27	0.001987	656.01	0.001524	797.79	0.001253
XPF	French Pacific (Franc)	97.125	0.01030	91.575	0.01092	119.368	0.00838	145.165	0.00689
GHS	Ghana (Cedi)	1.4424	0.6933	1.3600	0.7353	1.7727	0.5641	2.1559	0.4639
GBP	Great Britain (Pound)	0.6691	1.4946	0.6308	1.5852	0.8223	1.2161	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.816	0.05613	23.223	0.04306	28.242	0.03541
HKD	Hong Kong (Dollar)	7.7868	0.1284	7.3419	0.1362	9.5702	0.1045	11.6384	0.0859
HUF	Hungary (Forint)	231.83	0.004314	218.58	0.004575	284.92	0.003510	346.49	0.002886
ISK	Iceland (Krona)	127.52	0.007842	120.24	0.008317	156.73	0.006381	190.60	0.005247
INR	India (Rupee)	46.436	0.02153	43.783	0.02284	57.071	0.01752	69.405	0.01441
IDR	Indonesia (1000 Rupiah)	9.0650	0.1103	8.5470	0.1170	11.1410	0.0898	13.5487	0.0738
ILS	Israel (Shekel)	3.8793	0.2578	3.6576	0.2734	4.7677	0.2097	5.7981	0.1725
JPY	Japan (Yen)	88.531	0.01130	83.472	0.01198	108.806	0.00919	132.321	0.00756
MYR	Malaysia (Ringgit)	3.2375	0.3089	3.0525	0.3276	3.9789	0.2513	4.8388	0.2067
MXN	Mexico (Peso)	12.831	0.07794	12.098	0.08266	15.769	0.06341	19.177	0.05214
MAD	Morocco (Dirham)	8.9653	0.1115	8.4531	0.1183	11.0186	0.0908	13.3998	0.0746
NZD	New Zealand (Dollar)	1.4493	0.6900	1.3665	0.7318	1.7812	0.5614	2.1662	0.4616
NOK	Norway (Krone)	6.4869	0.1542	6.1162	0.1635	7.9725	0.1254	9.6954	0.1031
PKR	Pakistan (Rupee)	85.601	0.01168	80.710	0.01239	105.206	0.00951	127.942	0.00782
PAB	Panama (Balboa)	1.0000	1.0000	0.9429	1.0606	1.2290	0.8137	1.4946	0.6691
PEN	Peru (New Sol)	2.8268	0.3538	2.6652	0.3752	3.4741	0.2878	4.2249	0.2367
PHP	Philippines (Peso)	46.375	0.02156	43.725	0.02287	56.996	0.01755	69.314	0.01443
PLN	Poland (Zloty)	3.3563	0.2979	3.1646	0.3160	4.1250	0.2424	5.0165	0.1993
RUB	Russia (Rouble)	31.194	0.03206	29.412	0.03400	38.338	0.02608	46.624	0.02145
RSD	Serbia (Dinar)	85.120	0.01175	80.257	0.01246	104.615	0.00956	127.223	0.00786
SGD	Singapore (Dollar)	1.3966	0.7160	1.3168	0.7594	1.7165	0.5826	2.0874	0.4791
ZAR	South Africa (Rand)	7.6302	0.1311	7.1942	0.1390	9.3777	0.1066	11.4043	0.0877
KRW	South Korea (1000 Won)	1.2219	0.8184	1.1521	0.8680	1.5017	0.6659	1.8263	0.5476
XDR	Special Drawing Rights	0.6763	1.4787	0.6376	1.5683	0.8311	1.2032	1.0108	0.9893
LKR	Sri Lanka (Rupee)	113.58	0.008804	107.09	0.009338	139.59	0.007164	169.76	0.005891
SEK	Sweden (Krona)	7.7529	0.1290	7.3099	0.1368	9.5285	0.1049	11.5877	0.0863
CHF	Switzerland (Franc)	1.0775	0.9281	1.0160	0.9843	1.3243	0.7551	1.6105	0.6209
TWD	Taiwan (Dollar)	32.276	0.03098	30.432	0.03286	39.668	0.02521	48.241	0.02073
THB	Thailand (Baht)	32.414	0.03085	30.562	0.03272	39.838	0.02510	48.447	0.02064
TTD	Trinidad/Tobago (Dollar)	6.3244	0.1581	5.9630	0.1677	7.7728	0.1287	9.4526	0.1058
TND	Tunisia (Dinar)	1.5151	0.6600	1.4286	0.7000	1.8621	0.5370	2.2646	0.4416
TRY	Turkey (New Lira)	1.5778	0.6338	1.4877	0.6722	1.9392	0.5157	2.3582	0.4240
USD	United States (Dollar)	1.0000	1.0000	0.9429	1.0606	1.2290	0.8137	1.4946	0.6691
VEF	Venezuela (Bolivar fuerte)	4.2939	0.2329	4.0486	0.2470	5.2773	0.1895	6.4178	0.1558
VND	Vietnam (1000 Dong)	18.939	0.05280	17.857	0.05600	23.277	0.04296	28.307	0.03533

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. © 2010 by Prof. Werner Antweiler, UBC. All rights reserved.