

Friday, July 2, 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)	4.0019	0.2499	3.7580	0.2661	5.0327	0.1987	6.0740	0.1646
AUD	Australia (Dollar)	1.1859	0.8433	1.1136	0.8980	1.4913	0.6705	1.7999	0.5556
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9391	1.0649	1.2576	0.7952	1.5178	0.6589
BRL	Brazil (Real)	1.7772	0.5627	1.6689	0.5992	2.2350	0.4474	2.6974	0.3707
CAD	Canada (Dollar)	1.0649	0.9391	1.0000	1.0000	1.3392	0.7467	1.6163	0.6187
CLP	Chile (1000 Peso)	0.5386	1.8565	0.5058	1.9770	0.6774	1.4763	0.8176	1.2232
CNY	China (Renminbi)	6.7699	0.1477	6.3573	0.1573	8.5137	0.1175	10.2753	0.0973
COP	Colombia (1000 Peso)	1.8848	0.5306	1.7699	0.5650	2.3703	0.4219	2.8607	0.3496
HRK	Croatia (Kuna)	5.7191	0.1749	5.3706	0.1862	7.1923	0.1390	8.6805	0.1152
CZK	Czech Rep. (Koruna)	20.436	0.04893	19.190	0.05211	25.699	0.03891	31.017	0.03224
DKK	Denmark (Krone)	5.9260	0.1687	5.5648	0.1797	7.4524	0.1342	8.9944	0.1112
EUR	Europe (Euro)	0.7952	1.2576	0.7467	1.3392	1.0000	1.0000	1.2069	0.8286
FJD	Fiji Islands (Dollar)	2.0115	0.4971	1.8889	0.5294	2.5297	0.3953	3.0531	0.3275
XAF	French Africa (Franc)	521.50	0.001918	489.72	0.002042	655.83	0.001525	791.53	0.001263
XPF	French Pacific (Franc)	94.911	0.01054	89.127	0.01122	119.358	0.00838	144.055	0.00694
GHS	Ghana (Cedi)	1.4455	0.6918	1.3574	0.7367	1.8178	0.5501	2.1940	0.4558
GBP	Great Britain (Pound)	0.6589	1.5178	0.6187	1.6163	0.8286	1.2069	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	17.743	0.05636	23.762	0.04208	28.678	0.03487
HKD	Hong Kong (Dollar)	7.7966	0.1283	7.3214	0.1366	9.8049	0.1020	11.8337	0.0845
HUF	Hungary (Forint)	227.25	0.004400	213.40	0.004686	285.79	0.003499	344.92	0.002899
ISK	Iceland (Krona)	124.90	0.008006	117.29	0.008526	157.07	0.006366	189.57	0.005275
INR	India (Rupee)	46.584	0.02147	43.745	0.02286	58.583	0.01707	70.704	0.01414
IDR	Indonesia (1000 Rupiah)	9.0246	0.1108	8.4746	0.1180	11.3492	0.0881	13.6975	0.0730
ILS	Israel (Shekel)	3.8993	0.2565	3.6617	0.2731	4.9037	0.2039	5.9183	0.1690
JPY	Japan (Yen)	87.718	0.01140	82.372	0.01214	110.313	0.00907	133.138	0.00751
MYR	Malaysia (Ringgit)	3.2240	0.3102	3.0276	0.3303	4.0545	0.2466	4.8934	0.2044
MXN	Mexico (Peso)	13.082	0.07644	12.285	0.08140	16.452	0.06078	19.856	0.05036
MAD	Morocco (Dirham)	8.7863	0.1138	8.2508	0.1212	11.0495	0.0905	13.3358	0.0750
NZD	New Zealand (Dollar)	1.4496	0.6898	1.3613	0.7346	1.8230	0.5485	2.2002	0.4545
NOK	Norway (Krone)	6.4383	0.1553	6.0459	0.1654	8.0967	0.1235	9.7721	0.1023
PKR	Pakistan (Rupee)	85.534	0.01169	80.321	0.01245	107.566	0.00930	129.823	0.00770
PAB	Panama (Balboa)	1.0000	1.0000	0.9391	1.0649	1.2576	0.7952	1.5178	0.6589
PEN	Peru (New Sol)	2.8254	0.3539	2.6532	0.3769	3.5532	0.2814	4.2884	0.2332
PHP	Philippines (Peso)	46.563	0.02148	43.725	0.02287	58.557	0.01708	70.673	0.01415
PLN	Poland (Zloty)	3.2989	0.3031	3.0979	0.3228	4.1487	0.2410	5.0071	0.1997
RUB	Russia (Rouble)	31.065	0.03219	29.172	0.03428	39.067	0.02560	47.150	0.02121
RSD	Serbia (Dinar)	82.936	0.01206	77.882	0.01284	104.299	0.00959	125.880	0.00794
SGD	Singapore (Dollar)	1.3948	0.7170	1.3098	0.7635	1.7540	0.5701	2.1170	0.4724
ZAR	South Africa (Rand)	7.7223	0.1295	7.2516	0.1379	9.7114	0.1030	11.7208	0.0853
KRW	South Korea (1000 Won)	1.2297	0.8132	1.1547	0.8660	1.5464	0.6467	1.8664	0.5358
XDR	Special Drawing Rights	0.6692	1.4944	0.6284	1.5914	0.8415	1.1883	1.0156	0.9846
LKR	Sri Lanka (Rupee)	113.38	0.008820	106.47	0.009392	142.59	0.007013	172.09	0.005811
SEK	Sweden (Krona)	7.6228	0.1312	7.1582	0.1397	9.5863	0.1043	11.5698	0.0864
CHF	Switzerland (Franc)	1.0636	0.9402	0.9988	1.0012	1.3376	0.7476	1.6144	0.6194
TWD	Taiwan (Dollar)	32.250	0.03101	30.285	0.03302	40.557	0.02466	48.949	0.02043
THB	Thailand (Baht)	32.407	0.03086	30.432	0.03286	40.755	0.02454	49.187	0.02033
TTD	Trinidad/Tobago (Dollar)	6.3349	0.1579	5.9488	0.1681	7.9667	0.1255	9.6151	0.1040
TND	Tunisia (Dinar)	1.4963	0.6683	1.4051	0.7117	1.8817	0.5314	2.2710	0.4403
TRY	Turkey (New Lira)	1.5674	0.6380	1.4719	0.6794	1.9712	0.5073	2.3790	0.4203
USD	United States (Dollar)	1.0000	1.0000	0.9391	1.0649	1.2576	0.7952	1.5178	0.6589
VEF	Venezuela (Bolívar fuerte)	4.2940	0.2329	4.0323	0.2480	5.4000	0.1852	6.5173	0.1534
VND	Vietnam (1000 Dong)	19.016	0.05259	17.857	0.05600	23.914	0.04182	28.863	0.03465

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.