

Monday, July 5, 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)	3.9970	0.2502	3.7495	0.2667	5.0086	0.1997	6.0397	0.1656
AUD	Australia (Dollar)	1.1943	0.8373	1.1203	0.8926	1.4965	0.6682	1.8046	0.5541
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9381	1.0660	1.2531	0.7980	1.5111	0.6618
BRL	Brazil (Real)	1.7752	0.5633	1.6653	0.6005	2.2245	0.4495	2.6824	0.3728
CAD	Canada (Dollar)	1.0660	0.9381	1.0000	1.0000	1.3358	0.7486	1.6108	0.6208
CLP	Chile (1000 Peso)	0.5378	1.8593	0.5045	1.9820	0.6740	1.4838	0.8127	1.2304
CNY	China (Renminbi)	6.7769	0.1476	6.3573	0.1573	8.4921	0.1178	10.2403	0.0977
COP	Colombia (1000 Peso)	1.8867	0.5300	1.7699	0.5650	2.3642	0.4230	2.8510	0.3508
HRK	Croatia (Kuna)	5.7404	0.1742	5.3850	0.1857	7.1933	0.1390	8.6742	0.1153
CZK	Czech Rep. (Koruna)	20.375	0.04908	19.113	0.05232	25.531	0.03917	30.787	0.03248
DKK	Denmark (Krone)	5.9453	0.1682	5.5772	0.1793	7.4501	0.1342	8.9838	0.1113
EUR	Europe (Euro)	0.7980	1.2531	0.7486	1.3358	1.0000	1.0000	1.2059	0.8293
FJD	Fiji Islands (Dollar)	1.9606	0.5100	1.8392	0.5437	2.4569	0.4070	2.9627	0.3375
XAF	French Africa (Franc)	523.58	0.001910	491.16	0.002036	656.09	0.001524	791.16	0.001264
XPF	French Pacific (Franc)	95.264	0.01050	89.366	0.01119	119.374	0.00838	143.950	0.00695
GHS	Ghana (Cedi)	1.4470	0.6911	1.3574	0.7367	1.8132	0.5515	2.1865	0.4574
GBP	Great Britain (Pound)	0.6618	1.5111	0.6208	1.6108	0.8293	1.2059	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.724	0.05642	23.676	0.04224	28.550	0.03503
HKD	Hong Kong (Dollar)	7.7926	0.1283	7.3102	0.1368	9.7649	0.1024	11.7752	0.0849
HUF	Hungary (Forint)	227.88	0.004388	213.77	0.004678	285.55	0.003502	344.34	0.002904
ISK	Iceland (Krona)	125.04	0.007997	117.30	0.008525	156.69	0.006382	188.95	0.005292
INR	India (Rupee)	46.734	0.02140	43.840	0.02281	58.562	0.01708	70.618	0.01416
IDR	Indonesia (1000 Rupiah)	9.0339	0.1107	8.4746	0.1180	11.3203	0.0883	13.6508	0.0733
ILS	Israel (Shekel)	3.8877	0.2572	3.6470	0.2742	4.8716	0.2053	5.8745	0.1702
JPY	Japan (Yen)	87.737	0.01140	82.305	0.01215	109.942	0.00910	132.576	0.00754
MYR	Malaysia (Ringgit)	3.2089	0.3116	3.0102	0.3322	4.0211	0.2487	4.8489	0.2062
MXN	Mexico (Peso)	13.109	0.07629	12.297	0.08132	16.426	0.06088	19.808	0.05048
MAD	Morocco (Dirham)	8.8172	0.1134	8.2713	0.1209	11.0488	0.0905	13.3234	0.0751
NZD	New Zealand (Dollar)	1.4569	0.6864	1.3667	0.7317	1.8256	0.5478	2.2014	0.4542
NOK	Norway (Krone)	6.4450	0.1552	6.0459	0.1654	8.0762	0.1238	9.7388	0.1027
PKR	Pakistan (Rupee)	85.554	0.01169	80.257	0.01246	107.207	0.00933	129.278	0.00774
PAB	Panama (Balboa)	1.0000	1.0000	0.9381	1.0660	1.2531	0.7980	1.5111	0.6618
PEN	Peru (New Sol)	2.8238	0.3541	2.6490	0.3775	3.5385	0.2826	4.2670	0.2344
PHP	Philippines (Peso)	46.449	0.02153	43.573	0.02295	58.205	0.01718	70.187	0.01425
PLN	Poland (Zloty)	3.2830	0.3046	3.0798	0.3247	4.1140	0.2431	4.9609	0.2016
RUB	Russia (Rouble)	31.151	0.03210	29.223	0.03422	39.036	0.02562	47.072	0.02124
RSD	Serbia (Dinar)	82.893	0.01206	77.760	0.01286	103.872	0.00963	125.257	0.00798
SGD	Singapore (Dollar)	1.3940	0.7174	1.3077	0.7647	1.7468	0.5725	2.1064	0.4747
ZAR	South Africa (Rand)	7.7415	0.1292	7.2622	0.1377	9.7008	0.1031	11.6979	0.0855
KRW	South Korea (1000 Won)	1.2239	0.8171	1.1481	0.8710	1.5336	0.6520	1.8494	0.5407
XDR	Special Drawing Rights	0.6703	1.4919	0.6288	1.5904	0.8399	1.1906	1.0128	0.9873
LKR	Sri Lanka (Rupee)	113.40	0.008818	106.38	0.009400	142.11	0.007037	171.36	0.005836
SEK	Sweden (Krona)	7.6912	0.1300	7.2150	0.1386	9.6378	0.1038	11.6219	0.0860
CHF	Switzerland (Franc)	1.0645	0.9394	0.9986	1.0014	1.3339	0.7497	1.6085	0.6217
TWD	Taiwan (Dollar)	32.205	0.03105	30.211	0.03310	40.356	0.02478	48.665	0.02055
THB	Thailand (Baht)	32.441	0.03083	30.432	0.03286	40.651	0.02460	49.020	0.02040
TTD	Trinidad/Tobago (Dollar)	6.3264	0.1581	5.9347	0.1685	7.9276	0.1261	9.5596	0.1046
TND	Tunisia (Dinar)	1.4888	0.6717	1.3966	0.7160	1.8656	0.5360	2.2497	0.4445
TRY	Turkey (New Lira)	1.5642	0.6393	1.4674	0.6815	1.9601	0.5102	2.3636	0.4231
USD	United States (Dollar)	1.0000	1.0000	0.9381	1.0660	1.2531	0.7980	1.5111	0.6618
VEF	Venezuela (Bolivar fuerte)	4.2949	0.2328	4.0290	0.2482	5.3820	0.1858	6.4899	0.1541
VND	Vietnam (1000 Dong)	19.036	0.05253	17.857	0.05600	23.854	0.04192	28.764	0.03477

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.