

Tuesday, July 6, 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)	3.9795	0.2513	3.7908	0.2638	5.0326	0.1987	6.0406	0.1655
AUD	Australia (Dollar)	1.1690	0.8554	1.1136	0.8980	1.4784	0.6764	1.7745	0.5635
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9526	1.0498	1.2646	0.7908	1.5179	0.6588
BRL	Brazil (Real)	1.7638	0.5670	1.6801	0.5952	2.2305	0.4483	2.6773	0.3735
CAD	Canada (Dollar)	1.0498	0.9526	1.0000	1.0000	1.3276	0.7532	1.5935	0.6275
CLP	Chile (1000 Peso)	0.5364	1.8642	0.5110	1.9570	0.6784	1.4741	0.8143	1.2281
CNY	China (Renminbi)	6.7817	0.1475	6.4599	0.1548	8.5762	0.1166	10.2939	0.0971
COP	Colombia (1000 Peso)	1.8780	0.5325	1.7889	0.5590	2.3750	0.4211	2.8506	0.3508
HRK	Croatia (Kuna)	5.6869	0.1758	5.4171	0.1846	7.1918	0.1390	8.6322	0.1158
CZK	Czech Rep. (Koruna)	20.173	0.04957	19.216	0.05204	25.511	0.03920	30.621	0.03266
DKK	Denmark (Krone)	5.8944	0.1697	5.6148	0.1781	7.4542	0.1342	8.9472	0.1118
EUR	Europe (Euro)	0.7908	1.2646	0.7532	1.3276	1.0000	1.0000	1.2003	0.8331
FJD	Fiji Islands (Dollar)	2.0115	0.4971	1.9161	0.5219	2.5438	0.3931	3.0533	0.3275
XAF	French Africa (Franc)	518.68	0.001928	494.07	0.002024	655.93	0.001525	787.30	0.001270
XPF	French Pacific (Franc)	94.322	0.01060	89.847	0.01113	119.281	0.00838	143.172	0.00698
GHS	Ghana (Cedi)	1.4510	0.6892	1.3822	0.7235	1.8350	0.5450	2.2025	0.4540
GBP	Great Britain (Pound)	0.6588	1.5179	0.6275	1.5935	0.8331	1.2003	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.999	0.05556	23.895	0.04185	28.681	0.03487
HKD	Hong Kong (Dollar)	7.7875	0.1284	7.4181	0.1348	9.8482	0.1015	11.8207	0.0846
HUF	Hungary (Forint)	224.75	0.004449	214.09	0.004671	284.22	0.003518	341.15	0.002931
ISK	Iceland (Krona)	124.69	0.008020	118.78	0.008419	157.69	0.006342	189.27	0.005283
INR	India (Rupee)	46.762	0.02139	44.543	0.02245	59.136	0.01691	70.980	0.01409
IDR	Indonesia (1000 Rupiah)	9.0500	0.1105	8.6207	0.1160	11.4448	0.0874	13.7371	0.0728
ILS	Israel (Shekel)	3.8824	0.2576	3.6982	0.2704	4.9098	0.2037	5.8931	0.1697
JPY	Japan (Yen)	87.556	0.01142	83.403	0.01199	110.726	0.00903	132.902	0.00752
MYR	Malaysia (Ringgit)	3.2055	0.3120	3.0534	0.3275	4.0537	0.2467	4.8656	0.2055
MXN	Mexico (Peso)	12.933	0.07732	12.320	0.08117	16.356	0.06114	19.632	0.05094
MAD	Morocco (Dirham)	8.7703	0.1140	8.3542	0.1197	11.0911	0.0902	13.3124	0.0751
NZD	New Zealand (Dollar)	1.4345	0.6971	1.3665	0.7318	1.8142	0.5512	2.1775	0.4592
NOK	Norway (Krone)	6.3547	0.1574	6.0533	0.1652	8.0363	0.1244	9.6459	0.1037
PKR	Pakistan (Rupee)	85.628	0.01168	81.566	0.01226	108.287	0.00923	129.976	0.00769
PAB	Panama (Balboa)	1.0000	1.0000	0.9526	1.0498	1.2646	0.7908	1.5179	0.6588
PEN	Peru (New Sol)	2.8258	0.3539	2.6918	0.3715	3.5736	0.2798	4.2894	0.2331
PHP	Philippines (Peso)	46.349	0.02158	44.150	0.02265	58.614	0.01706	70.353	0.01421
PLN	Poland (Zloty)	3.2471	0.3080	3.0931	0.3233	4.1064	0.2435	4.9289	0.2029
RUB	Russia (Rouble)	30.968	0.03229	29.499	0.03390	39.162	0.02553	47.006	0.02127
RSD	Serbia (Dinar)	82.337	0.01215	78.431	0.01275	104.125	0.00960	124.980	0.00800
SGD	Singapore (Dollar)	1.3859	0.7216	1.3201	0.7575	1.7526	0.5706	2.1036	0.4754
ZAR	South Africa (Rand)	7.6238	0.1312	7.2622	0.1377	9.6412	0.1037	11.5723	0.0864
KRW	South Korea (1000 Won)	1.2221	0.8183	1.1641	0.8590	1.5455	0.6470	1.8551	0.5391
XDR	Special Drawing Rights	0.6677	1.4977	0.6360	1.5723	0.8444	1.1843	1.0135	0.9867
LKR	Sri Lanka (Rupee)	113.43	0.008816	108.05	0.009255	143.45	0.006971	172.18	0.005808
SEK	Sweden (Krona)	7.5853	0.1318	7.2254	0.1384	9.5925	0.1042	11.5137	0.0869
CHF	Switzerland (Franc)	1.0588	0.9445	1.0086	0.9915	1.3390	0.7468	1.6072	0.6222
TWD	Taiwan (Dollar)	32.222	0.03103	30.694	0.03258	40.749	0.02454	48.910	0.02045
THB	Thailand (Baht)	32.431	0.03083	30.893	0.03237	41.013	0.02438	49.228	0.02031
TTD	Trinidad/Tobago (Dollar)	6.3355	0.1578	6.0350	0.1657	8.0121	0.1248	9.6168	0.1040
TND	Tunisia (Dinar)	1.4796	0.6758	1.4094	0.7095	1.8712	0.5344	2.2459	0.4452
TRY	Turkey (New Lira)	1.5546	0.6433	1.4808	0.6753	1.9659	0.5087	2.3597	0.4238
USD	United States (Dollar)	1.0000	1.0000	0.9526	1.0498	1.2646	0.7908	1.5179	0.6588
VEF	Venezuela (Bolívar fuerte)	4.2954	0.2328	4.0917	0.2444	5.4321	0.1841	6.5200	0.1534
VND	Vietnam (1000 Dong)	19.087	0.05239	18.182	0.05500	24.138	0.04143	28.973	0.03452

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.