

**Monday, July 12, 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)	3.9782	0.2514	3.8329	0.2609	5.0019	0.1999	5.9732	0.1674
AUD	Australia (Dollar)	1.1452	0.8732	1.1034	0.9063	1.4399	0.6945	1.7195	0.5816
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9635	1.0379	1.2573	0.7953	1.5015	0.6660
BRL	Brazil (Real)	1.7654	0.5664	1.7010	0.5879	2.2198	0.4505	2.6508	0.3772
CAD	Canada (Dollar)	1.0379	0.9635	1.0000	1.0000	1.3050	0.7663	1.5584	0.6417
CLP	Chile (1000 Peso)	0.5392	1.8547	0.5195	1.9250	0.6779	1.4751	0.8096	1.2352
CNY	China (Renminbi)	6.7704	0.1477	6.5232	0.1533	8.5127	0.1175	10.1657	0.0984
COP	Colombia (1000 Peso)	1.8769	0.5328	1.8083	0.5530	2.3599	0.4238	2.8181	0.3549
HRK	Croatia (Kuna)	5.7374	0.1743	5.5279	0.1809	7.2139	0.1386	8.6147	0.1161
CZK	Czech Rep. (Koruna)	20.153	0.04962	19.417	0.05150	25.340	0.03946	30.260	0.03305
DKK	Denmark (Krone)	5.9309	0.1686	5.7143	0.1750	7.4571	0.1341	8.9051	0.1123
EUR	Europe (Euro)	0.7953	1.2573	0.7663	1.3050	1.0000	1.0000	1.1942	0.8374
FJD	Fiji Islands (Dollar)	1.9583	0.5106	1.8868	0.5300	2.4623	0.4061	2.9404	0.3401
XAF	French Africa (Franc)	521.82	0.001916	502.77	0.001989	656.11	0.001524	783.51	0.001276
XPF	French Pacific (Franc)	94.872	0.01054	91.408	0.01094	119.287	0.00838	142.450	0.00702
GHS	Ghana (Cedi)	1.4449	0.6921	1.3922	0.7183	1.8168	0.5504	2.1696	0.4609
GBP	Great Britain (Pound)	0.6660	1.5015	0.6417	1.5584	0.8374	1.1942	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.205	0.05493	23.758	0.04209	28.371	0.03525
HKD	Hong Kong (Dollar)	7.7714	0.1287	7.4876	0.1336	9.7713	0.1023	11.6687	0.0857
HUF	Hungary (Forint)	221.54	0.004514	213.45	0.004685	278.55	0.003590	332.64	0.003006
ISK	Iceland (Krona)	125.29	0.007982	120.71	0.008284	157.53	0.006348	188.12	0.005316
INR	India (Rupee)	46.668	0.02143	44.964	0.02224	58.678	0.01704	70.072	0.01427
IDR	Indonesia (1000 Rupiah)	9.0252	0.1108	8.6957	0.1150	11.3478	0.0881	13.5513	0.0738
ILS	Israel (Shekel)	3.8655	0.2587	3.7244	0.2685	4.8603	0.2057	5.8041	0.1723
JPY	Japan (Yen)	88.558	0.01129	85.324	0.01172	111.348	0.00898	132.969	0.00752
MYR	Malaysia (Ringgit)	3.2044	0.3121	3.0874	0.3239	4.0290	0.2482	4.8114	0.2078
MXN	Mexico (Peso)	12.829	0.07795	12.361	0.08090	16.131	0.06199	19.263	0.05191
MAD	Morocco (Dirham)	8.7809	0.1139	8.4602	0.1182	11.0406	0.0906	13.1844	0.0758
NZD	New Zealand (Dollar)	1.4100	0.7092	1.3585	0.7361	1.7729	0.5641	2.1171	0.4723
NOK	Norway (Krone)	6.3636	0.1571	6.1312	0.1631	8.0012	0.1250	9.5549	0.1047
PKR	Pakistan (Rupee)	85.848	0.01165	82.713	0.01209	107.940	0.00926	128.900	0.00776
PAB	Panama (Balboa)	1.0000	1.0000	0.9635	1.0379	1.2573	0.7953	1.5015	0.6660
PEN	Peru (New Sol)	2.8234	0.3542	2.7203	0.3676	3.5501	0.2817	4.2394	0.2359
PHP	Philippines (Peso)	46.252	0.02162	44.563	0.02244	58.155	0.01720	69.447	0.01440
PLN	Poland (Zloty)	3.2384	0.3088	3.1201	0.3205	4.0718	0.2456	4.8624	0.2057
RUB	Russia (Rouble)	30.798	0.03247	29.674	0.03370	38.724	0.02582	46.243	0.02162
RSD	Serbia (Dinar)	82.767	0.01208	79.745	0.01254	104.067	0.00961	124.274	0.00805
SGD	Singapore (Dollar)	1.3837	0.7227	1.3332	0.7501	1.7398	0.5748	2.0776	0.4813
ZAR	South Africa (Rand)	7.6260	0.1311	7.3475	0.1361	9.5885	0.1043	11.4504	0.0873
KRW	South Korea (1000 Won)	1.2041	0.8305	1.1601	0.8620	1.5139	0.6605	1.8079	0.5531
XDR	Special Drawing Rights	0.6707	1.4909	0.6463	1.5474	0.8434	1.1857	1.0071	0.9929
LKR	Sri Lanka (Rupee)	113.17	0.008836	109.04	0.009171	142.30	0.007028	169.93	0.005885
SEK	Sweden (Krona)	7.5156	0.1331	7.2411	0.1381	9.4497	0.1058	11.2846	0.0886
CHF	Switzerland (Franc)	1.0622	0.9414	1.0234	0.9771	1.3356	0.7487	1.5949	0.6270
TWD	Taiwan (Dollar)	32.113	0.03114	30.941	0.03232	40.377	0.02477	48.218	0.02074
THB	Thailand (Baht)	32.364	0.03090	31.182	0.03207	40.692	0.02457	48.594	0.02058
TTD	Trinidad/Tobago (Dollar)	6.3558	0.1573	6.1237	0.1633	7.9914	0.1251	9.5432	0.1048
TND	Tunisia (Dinar)	1.4964	0.6683	1.4418	0.6936	1.8815	0.5315	2.2468	0.4451
TRY	Turkey (New Lira)	1.5554	0.6429	1.4986	0.6673	1.9556	0.5113	2.3354	0.4282
USD	United States (Dollar)	1.0000	1.0000	0.9635	1.0379	1.2573	0.7953	1.5015	0.6660
VEF	Venezuela (Bolivar fuerte)	4.2942	0.2329	4.1374	0.2417	5.3993	0.1852	6.4477	0.1551
VND	Vietnam (1000 Dong)	19.220	0.05203	18.519	0.05400	24.167	0.04138	28.859	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.