

Friday, July 23, 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)	4.0159	0.2490	3.8715	0.2583	5.1657	0.1936	6.1920	0.1615
AUD	Australia (Dollar)	1.1178	0.8946	1.0776	0.9280	1.4378	0.6955	1.7235	0.5802
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9640	1.0373	1.2863	0.7774	1.5419	0.6486
BRL	Brazil (Real)	1.7626	0.5673	1.6992	0.5885	2.2673	0.4411	2.7178	0.3680
CAD	Canada (Dollar)	1.0373	0.9640	1.0000	1.0000	1.3343	0.7495	1.5994	0.6252
CLP	Chile (1000 Peso)	0.5207	1.9204	0.5020	1.9920	0.6698	1.4929	0.8029	1.2455
CNY	China (Renminbi)	6.7797	0.1475	6.5359	0.1530	8.7209	0.1147	10.4536	0.0957
COP	Colombia (1000 Peso)	1.8656	0.5360	1.7986	0.5560	2.3998	0.4167	2.8766	0.3476
HRK	Croatia (Kuna)	5.6283	0.1777	5.4259	0.1843	7.2398	0.1381	8.6782	0.1152
CZK	Czech Rep. (Koruna)	19.516	0.05124	18.815	0.05315	25.104	0.03983	30.092	0.03323
DKK	Denmark (Krone)	5.7950	0.1726	5.5866	0.1790	7.4542	0.1342	8.9352	0.1119
EUR	Europe (Euro)	0.7774	1.2863	0.7495	1.3343	1.0000	1.0000	1.1987	0.8343
FJD	Fiji Islands (Dollar)	1.9299	0.5182	1.8605	0.5375	2.4824	0.4028	2.9756	0.3361
XAF	French Africa (Franc)	509.98	0.001961	491.64	0.002034	656.00	0.001524	786.33	0.001272
XPF	French Pacific (Franc)	92.782	0.01078	89.445	0.01118	119.347	0.00838	143.059	0.00699
GHS	Ghana (Cedi)	1.4550	0.6873	1.4027	0.7129	1.8717	0.5343	2.2435	0.4457
GBP	Great Britain (Pound)	0.6486	1.5419	0.6252	1.5994	0.8343	1.1987	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.215	0.05490	24.304	0.04115	29.133	0.03433
HKD	Hong Kong (Dollar)	7.7666	0.1288	7.4873	0.1336	9.9903	0.1001	11.9752	0.0835
HUF	Hungary (Forint)	223.08	0.004483	215.05	0.004650	286.95	0.003485	343.96	0.002907
ISK	Iceland (Krona)	122.67	0.008152	118.26	0.008456	157.79	0.006337	189.14	0.005287
INR	India (Rupee)	46.915	0.02131	45.228	0.02211	60.348	0.01657	72.338	0.01382
IDR	Indonesia (1000 Rupiah)	9.0200	0.1109	8.6957	0.1150	11.6026	0.0862	13.9078	0.0719
ILS	Israel (Shekel)	3.8576	0.2592	3.7189	0.2689	4.9621	0.2015	5.9479	0.1681
JPY	Japan (Yen)	87.315	0.01145	84.175	0.01188	112.315	0.00890	134.630	0.00743
MYR	Malaysia (Ringgit)	3.1976	0.3127	3.0826	0.3244	4.1131	0.2431	4.9303	0.2028
MXN	Mexico (Peso)	12.768	0.07832	12.309	0.08124	16.424	0.06089	19.687	0.05079
MAD	Morocco (Dirham)	8.6442	0.1157	8.3333	0.1200	11.1192	0.0899	13.3283	0.0750
NZD	New Zealand (Dollar)	1.3723	0.7287	1.3229	0.7559	1.7652	0.5665	2.1159	0.4726
NOK	Norway (Krone)	6.2002	0.1613	5.9773	0.1673	7.9755	0.1254	9.5601	0.1046
PKR	Pakistan (Rupee)	85.374	0.01171	82.305	0.01215	109.819	0.00911	131.638	0.00760
PAB	Panama (Balboa)	1.0000	1.0000	0.9640	1.0373	1.2863	0.7774	1.5419	0.6486
PEN	Peru (New Sol)	2.8218	0.3544	2.7203	0.3676	3.6298	0.2755	4.3509	0.2298
PHP	Philippines (Peso)	46.474	0.02152	44.803	0.02232	59.780	0.01673	71.658	0.01396
PLN	Poland (Zloty)	3.1635	0.3161	3.0497	0.3279	4.0692	0.2457	4.8777	0.2050
RUB	Russia (Rouble)	30.384	0.03291	29.291	0.03414	39.083	0.02559	46.848	0.02135
RSD	Serbia (Dinar)	81.871	0.01221	78.927	0.01267	105.312	0.00950	126.235	0.00792
SGD	Singapore (Dollar)	1.3710	0.7294	1.3217	0.7566	1.7635	0.5670	2.1139	0.4731
ZAR	South Africa (Rand)	7.4305	0.1346	7.1633	0.1396	9.5580	0.1046	11.4570	0.0873
KRW	South Korea (1000 Won)	1.1992	0.8339	1.1561	0.8650	1.5425	0.6483	1.8490	0.5408
XDR	Special Drawing Rights	0.6625	1.5094	0.6387	1.5657	0.8522	1.1734	1.0216	0.9789
LKR	Sri Lanka (Rupee)	112.74	0.008870	108.68	0.009201	145.02	0.006896	173.83	0.005753
SEK	Sweden (Krona)	7.3515	0.1360	7.0872	0.1411	9.4564	0.1057	11.3352	0.0882
CHF	Switzerland (Franc)	1.0530	0.9497	1.0151	0.9851	1.3545	0.7383	1.6236	0.6159
TWD	Taiwan (Dollar)	32.144	0.03111	30.989	0.03227	41.348	0.02418	49.563	0.02018
THB	Thailand (Baht)	32.224	0.03103	31.066	0.03219	41.451	0.02413	49.686	0.02013
TTD	Trinidad/Tobago (Dollar)	6.3058	0.1586	6.0790	0.1645	8.1112	0.1233	9.7228	0.1029
TND	Tunisia (Dinar)	1.4728	0.6790	1.4198	0.7043	1.8945	0.5278	2.2709	0.4404
TRY	Turkey (New Lira)	1.5223	0.6569	1.4676	0.6814	1.9582	0.5107	2.3472	0.4260
USD	United States (Dollar)	1.0000	1.0000	0.9640	1.0373	1.2863	0.7774	1.5419	0.6486
VEF	Venezuela (Bolívar fuerte)	4.2952	0.2328	4.1408	0.2415	5.5251	0.1810	6.6228	0.1510
VND	Vietnam (1000 Dong)	19.209	0.05206	18.519	0.05400	24.709	0.04047	29.619	0.03376

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.