

Monday, May 9, 2011

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)	4.2616	0.2347	4.4111	0.2267	6.0940	0.1641	6.9621	0.1436
AUD	Australia (Dollar)	0.9300	1.0753	0.9626	1.0388	1.3299	0.7519	1.5193	0.6582
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0351	0.9661	1.4300	0.6993	1.6337	0.6121
BRL	Brazil (Real)	1.6215	0.6167	1.6784	0.5958	2.3187	0.4313	2.6490	0.3775
CAD	Canada (Dollar)	0.9661	1.0351	1.0000	1.0000	1.3815	0.7239	1.5783	0.6336
CLP	Chile (1000 Peso)	0.4676	2.1385	0.4840	2.0660	0.6687	1.4955	0.7639	1.3090
CNY	China (Renminbi)	6.4926	0.1540	6.7204	0.1488	9.2843	0.1077	10.6069	0.0943
COP	Colombia (1000 Peso)	1.7792	0.5621	1.8416	0.5430	2.5442	0.3931	2.9066	0.3440
HRK	Croatia (Kuna)	5.1416	0.1945	5.3220	0.1879	7.3523	0.1360	8.3997	0.1191
CZK	Czech Rep. (Koruna)	16.946	0.05901	17.541	0.05701	24.233	0.04127	27.685	0.03612
DKK	Denmark (Krone)	5.2137	0.1918	5.3967	0.1853	7.4555	0.1341	8.5175	0.1174
EUR	Europe (Euro)	0.6993	1.4300	0.7239	1.3815	1.0000	1.0000	1.1425	0.8753
FJD	Fiji Islands (Dollar)	1.7646	0.5667	1.8265	0.5475	2.5233	0.3963	2.8827	0.3469
XAF	French Africa (Franc)	458.74	0.002180	474.83	0.002106	655.98	0.001524	749.43	0.001334
XPF	French Pacific (Franc)	83.428	0.01199	86.356	0.01158	119.301	0.00838	136.295	0.00734
GHS	Ghana (Cedi)	1.5065	0.6638	1.5593	0.6413	2.1542	0.4642	2.4611	0.4063
GBP	Great Britain (Pound)	0.6121	1.6337	0.6336	1.5783	0.8753	1.1425	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	19.558	0.05113	27.019	0.03701	30.868	0.03240
HKD	Hong Kong (Dollar)	7.7722	0.1287	8.0449	0.1243	11.1141	0.0900	12.6973	0.0788
HUF	Hungary (Forint)	185.50	0.005391	192.01	0.005208	265.26	0.003770	303.05	0.003300
ISK	Iceland (Krona)	114.16	0.008760	118.16	0.008463	163.24	0.006126	186.49	0.005362
INR	India (Rupee)	44.685	0.02238	46.253	0.02162	63.899	0.01565	73.002	0.01370
IDR	Indonesia (1000 Rupiah)	8.5496	0.1170	8.8496	0.1130	12.2257	0.0818	13.9673	0.0716
ILS	Israel (Shekel)	3.4652	0.2886	3.5868	0.2788	4.9552	0.2018	5.6610	0.1766
JPY	Japan (Yen)	80.643	0.01240	83.472	0.01198	115.317	0.00867	131.745	0.00759
MYR	Malaysia (Ringgit)	2.9882	0.3346	3.0931	0.3233	4.2731	0.2340	4.8818	0.2048
MXN	Mexico (Peso)	11.631	0.08597	12.039	0.08306	16.633	0.06012	19.002	0.05263
MAD	Morocco (Dirham)	7.9189	0.1263	8.1967	0.1220	11.3238	0.0883	12.9369	0.0773
NZD	New Zealand (Dollar)	1.2624	0.7922	1.3067	0.7653	1.8052	0.5540	2.0623	0.4849
NOK	Norway (Krone)	5.4954	0.1820	5.6883	0.1758	7.8584	0.1273	8.9778	0.1114
PKR	Pakistan (Rupee)	84.820	0.01179	87.796	0.01139	121.291	0.00824	138.569	0.00722
PAB	Panama (Balboa)	1.0000	1.0000	1.0351	0.9661	1.4300	0.6993	1.6337	0.6121
PEN	Peru (New Sol)	2.7938	0.3579	2.8918	0.3458	3.9951	0.2503	4.5642	0.2191
PHP	Philippines (Peso)	42.938	0.02329	44.444	0.02250	61.400	0.01629	70.147	0.01426
PLN	Poland (Zloty)	2.7501	0.3636	2.8466	0.3513	3.9325	0.2543	4.4927	0.2226
RUB	Russia (Rouble)	27.850	0.03591	28.827	0.03469	39.824	0.02511	45.497	0.02198
RSD	Serbia (Dinar)	69.354	0.01442	71.788	0.01393	99.174	0.01008	113.302	0.00883
SGD	Singapore (Dollar)	1.2340	0.8104	1.2773	0.7829	1.7646	0.5667	2.0160	0.4960
ZAR	South Africa (Rand)	6.7512	0.1481	6.9881	0.1431	9.6541	0.1036	11.0294	0.0907
KRW	South Korea (1000 Won)	1.0819	0.9243	1.1198	0.8930	1.5470	0.6464	1.7674	0.5658
XDR	Special Drawing Rights	0.6274	1.5940	0.6494	1.5399	0.8971	1.1147	1.0249	0.9757
LKR	Sri Lanka (Rupee)	109.77	0.009110	113.62	0.008801	156.97	0.006371	179.33	0.005576
SEK	Sweden (Krona)	6.2734	0.1594	6.4935	0.1540	8.9708	0.1115	10.2487	0.0976
CHF	Switzerland (Franc)	0.8754	1.1423	0.9061	1.1036	1.2518	0.7988	1.4301	0.6992
TWD	Taiwan (Dollar)	28.617	0.03494	29.621	0.03376	40.921	0.02444	46.751	0.02139
THB	Thailand (Baht)	30.210	0.03310	31.270	0.03198	43.199	0.02315	49.353	0.02026
TTD	Trinidad/Tobago (Dollar)	6.3896	0.1565	6.6138	0.1512	9.1369	0.1094	10.4385	0.0958
TND	Tunisia (Dinar)	1.3805	0.7244	1.4290	0.6998	1.9741	0.5066	2.2554	0.4434
TRY	Turkey (New Lira)	1.5490	0.6456	1.6033	0.6237	2.2150	0.4515	2.5305	0.3952
USD	United States (Dollar)	1.0000	1.0000	1.0351	0.9661	1.4300	0.6993	1.6337	0.6121
VEF	Venezuela (Bolivar fuerte)	4.2938	0.2329	4.4444	0.2250	6.1400	0.1629	7.0147	0.1426
VND	Vietnam (1000 Dong)	20.555	0.04865	21.277	0.04700	29.394	0.03402	33.581	0.02978

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.