

Tuesday, May 10, 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)	4.2673	0.2343	4.4405	0.2252	6.1266	0.1632	6.9685	0.1435
AUD	Australia (Dollar)	0.9258	1.0801	0.9634	1.0380	1.3292	0.7523	1.5118	0.6614
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0406	0.9610	1.4357	0.6965	1.6330	0.6124
BRL	Brazil (Real)	1.6076	0.6221	1.6728	0.5978	2.3080	0.4333	2.6251	0.3809
CAD	Canada (Dollar)	0.9610	1.0406	1.0000	1.0000	1.3797	0.7248	1.5693	0.6372
CLP	Chile (1000 Peso)	0.4652	2.1498	0.4840	2.0660	0.6678	1.4974	0.7596	1.3165
CNY	China (Renminbi)	6.4932	0.1540	6.7568	0.1480	9.3223	0.1073	10.6034	0.0943
COP	Colombia (1000 Peso)	1.7929	0.5578	1.8657	0.5360	2.5741	0.3885	2.9278	0.3416
HRK	Croatia (Kuna)	5.1171	0.1954	5.3248	0.1878	7.3466	0.1361	8.3562	0.1197
CZK	Czech Rep. (Koruna)	16.901	0.05917	17.587	0.05686	24.265	0.04121	27.599	0.03623
DKK	Denmark (Krone)	5.1946	0.1925	5.4054	0.1850	7.4578	0.1341	8.4827	0.1179
EUR	Europe (Euro)	0.6965	1.4357	0.7248	1.3797	1.0000	1.0000	1.1374	0.8792
FJD	Fiji Islands (Dollar)	1.7565	0.5693	1.8278	0.5471	2.5218	0.3965	2.8684	0.3486
XAF	French Africa (Franc)	456.97	0.002188	475.51	0.002103	656.06	0.001524	746.22	0.001340
XPF	French Pacific (Franc)	83.131	0.01203	86.505	0.01156	119.351	0.00838	135.753	0.00737
GHS	Ghana (Cedi)	1.5075	0.6634	1.5686	0.6375	2.1642	0.4621	2.4616	0.4062
GBP	Great Britain (Pound)	0.6124	1.6330	0.6372	1.5693	0.8792	1.1374	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	19.662	0.05086	27.127	0.03686	30.855	0.03241
HKD	Hong Kong (Dollar)	7.7730	0.1287	8.0885	0.1236	11.1596	0.0896	12.6932	0.0788
HUF	Hungary (Forint)	183.64	0.005445	191.09	0.005233	263.65	0.003793	299.89	0.003335
ISK	Iceland (Krona)	113.98	0.008773	118.61	0.008431	163.65	0.006111	186.13	0.005372
INR	India (Rupee)	44.760	0.02234	46.577	0.02147	64.262	0.01556	73.093	0.01368
IDR	Indonesia (1000 Rupiah)	8.5804	0.1165	8.9286	0.1120	12.3187	0.0812	14.0116	0.0714
ILS	Israel (Shekel)	3.4581	0.2892	3.5984	0.2779	4.9647	0.2014	5.6470	0.1771
JPY	Japan (Yen)	80.756	0.01238	84.034	0.01190	115.941	0.00863	131.874	0.00758
MYR	Malaysia (Ringgit)	2.9882	0.3347	3.1095	0.3216	4.2901	0.2331	4.8797	0.2049
MXN	Mexico (Peso)	11.592	0.08626	12.063	0.08290	16.643	0.06009	18.930	0.05283
MAD	Morocco (Dirham)	7.8900	0.1267	8.2102	0.1218	11.3276	0.0883	12.8842	0.0776
NZD	New Zealand (Dollar)	1.2612	0.7929	1.3123	0.7620	1.8106	0.5523	2.0594	0.4856
NOK	Norway (Krone)	5.4478	0.1836	5.6689	0.1764	7.8214	0.1279	8.8963	0.1124
PKR	Pakistan (Rupee)	84.894	0.01178	88.339	0.01132	121.882	0.00820	138.631	0.00721
PAB	Panama (Balboa)	1.0000	1.0000	1.0406	0.9610	1.4357	0.6965	1.6330	0.6124
PEN	Peru (New Sol)	2.7920	0.3582	2.9053	0.3442	4.0084	0.2495	4.5593	0.2193
PHP	Philippines (Peso)	42.979	0.02327	44.723	0.02236	61.704	0.01621	70.183	0.01425
PLN	Poland (Zloty)	2.7356	0.3656	2.8466	0.3513	3.9274	0.2546	4.4671	0.2239
RUB	Russia (Rouble)	27.751	0.03604	28.877	0.03463	39.841	0.02510	45.316	0.02207
RSD	Serbia (Dinar)	68.840	0.01453	71.633	0.01396	98.832	0.01012	112.414	0.00890
SGD	Singapore (Dollar)	1.2336	0.8106	1.2837	0.7790	1.7711	0.5646	2.0145	0.4964
ZAR	South Africa (Rand)	6.7819	0.1475	7.0572	0.1417	9.7368	0.1027	11.0748	0.0903
KRW	South Korea (1000 Won)	1.0822	0.9240	1.1261	0.8880	1.5537	0.6436	1.7672	0.5659
XDR	Special Drawing Rights	0.6266	1.5959	0.6520	1.5337	0.8996	1.1116	1.0232	0.9773
LKR	Sri Lanka (Rupee)	109.73	0.009113	114.18	0.008758	157.54	0.006348	179.18	0.005581
SEK	Sweden (Krona)	6.2362	0.1604	6.4893	0.1541	8.9533	0.1117	10.1836	0.0982
CHF	Switzerland (Franc)	0.8805	1.1357	0.9163	1.0914	1.2642	0.7910	1.4379	0.6955
TWD	Taiwan (Dollar)	28.601	0.03496	29.762	0.03360	41.062	0.02435	46.705	0.02141
THB	Thailand (Baht)	30.163	0.03315	31.387	0.03186	43.305	0.02309	49.256	0.02030
TTD	Trinidad/Tobago (Dollar)	6.3896	0.1565	6.6489	0.1504	9.1735	0.1090	10.4342	0.0958
TND	Tunisia (Dinar)	1.3762	0.7266	1.4320	0.6983	1.9758	0.5061	2.2473	0.4450
TRY	Turkey (New Lira)	1.5649	0.6390	1.6284	0.6141	2.2467	0.4451	2.5554	0.3913
USD	United States (Dollar)	1.0000	1.0000	1.0406	0.9610	1.4357	0.6965	1.6330	0.6124
VEF	Venezuela (Bolivar fuerte)	4.2940	0.2329	4.4683	0.2238	6.1649	0.1622	7.0121	0.1426
VND	Vietnam (1000 Dong)	20.447	0.04891	21.277	0.04700	29.355	0.03407	33.389	0.02995

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.