

Wednesday, May 11, 2011

ISO-Code	Country (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)	4.2872	0.2332	4.4743	0.2235	6.1168	0.1635	7.0358	0.1421
AUD	Australia (Dollar)	0.9298	1.0755	0.9704	1.0305	1.3266	0.7538	1.5260	0.6553
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0436	0.9582	1.4267	0.7009	1.6411	0.6093
BRL	Brazil (Real)	1.6191	0.6176	1.6898	0.5918	2.3101	0.4329	2.6571	0.3763
CAD	Canada (Dollar)	0.9582	1.0436	1.0000	1.0000	1.3671	0.7315	1.5725	0.6359
CLP	Chile (1000 Peso)	0.4679	2.1373	0.4883	2.0480	0.6675	1.4981	0.7678	1.3024
CNY	China (Renminbi)	6.4919	0.1540	6.7751	0.1476	9.2622	0.1080	10.6538	0.0939
COP	Colombia (1000 Peso)	1.7977	0.5563	1.8762	0.5330	2.5649	0.3899	2.9503	0.3390
HRK	Croatia (Kuna)	5.1572	0.1939	5.3821	0.1858	7.3579	0.1359	8.4634	0.1182
CZK	Czech Rep. (Koruna)	17.001	0.05882	17.743	0.05636	24.257	0.04123	27.901	0.03584
DKK	Denmark (Krone)	5.2246	0.1914	5.4526	0.1834	7.4542	0.1342	8.5742	0.1166
EUR	Europe (Euro)	0.7009	1.4267	0.7315	1.3671	1.0000	1.0000	1.1502	0.8694
FJD	Fiji Islands (Dollar)	1.7566	0.5693	1.8332	0.5455	2.5061	0.3990	2.8827	0.3469
XAF	French Africa (Franc)	459.79	0.002175	479.85	0.002084	656.00	0.001524	754.56	0.001325
XPF	French Pacific (Franc)	83.613	0.01196	87.260	0.01146	119.293	0.00838	137.216	0.00729
GHS	Ghana (Cedi)	1.5080	0.6631	1.5738	0.6354	2.1516	0.4648	2.4748	0.4041
GBP	Great Britain (Pound)	0.6093	1.6411	0.6359	1.5725	0.8694	1.1502	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	19.720	0.05071	26.959	0.03709	31.010	0.03225
HKD	Hong Kong (Dollar)	7.7704	0.1287	8.1094	0.1233	11.0863	0.0902	12.7520	0.0784
HUF	Hungary (Forint)	185.81	0.005382	193.91	0.005157	265.10	0.003772	304.93	0.003279
ISK	Iceland (Krona)	114.60	0.008726	119.60	0.008361	163.51	0.006116	188.08	0.005317
INR	India (Rupee)	44.609	0.02242	46.555	0.02148	63.645	0.01571	73.208	0.01366
IDR	Indonesia (1000 Rupiah)	8.5554	0.1169	8.9286	0.1120	12.2063	0.0819	14.0402	0.0712
ILS	Israel (Shekel)	3.4831	0.2871	3.6350	0.2751	4.9695	0.2012	5.7161	0.1749
JPY	Japan (Yen)	80.793	0.01238	84.317	0.01186	115.270	0.00868	132.589	0.00754
MYR	Malaysia (Ringgit)	2.9804	0.3355	3.1104	0.3215	4.2523	0.2352	4.8911	0.2045
MXN	Mexico (Peso)	11.605	0.08617	12.111	0.08257	16.557	0.06040	19.044	0.05251
MAD	Morocco (Dirham)	7.9321	0.1261	8.2781	0.1208	11.3171	0.0884	13.0174	0.0768
NZD	New Zealand (Dollar)	1.2639	0.7912	1.3191	0.7581	1.8033	0.5545	2.0743	0.4821
NOK	Norway (Krone)	5.4786	0.1825	5.7176	0.1749	7.8165	0.1279	8.9909	0.1112
PKR	Pakistan (Rupee)	85.022	0.01176	88.731	0.01127	121.304	0.00824	139.530	0.00717
PAB	Panama (Balboa)	1.0000	1.0000	1.0436	0.9582	1.4267	0.7009	1.6411	0.6093
PEN	Peru (New Sol)	2.7928	0.3581	2.9146	0.3431	3.9846	0.2510	4.5832	0.2182
PHP	Philippines (Peso)	42.853	0.02334	44.723	0.02236	61.140	0.01636	70.326	0.01422
PLN	Poland (Zloty)	2.7354	0.3656	2.8547	0.3503	3.9027	0.2562	4.4890	0.2228
RUB	Russia (Rouble)	27.734	0.03606	28.944	0.03455	39.569	0.02527	45.514	0.02197
RSD	Serbia (Dinar)	69.586	0.01437	72.622	0.01377	99.281	0.01007	114.198	0.00876
SGD	Singapore (Dollar)	1.2327	0.8112	1.2865	0.7773	1.7588	0.5686	2.0230	0.4943
ZAR	South Africa (Rand)	6.8443	0.1461	7.1429	0.1400	9.7650	0.1024	11.2321	0.0890
KRW	South Korea (1000 Won)	1.0766	0.9288	1.1236	0.8900	1.5361	0.6510	1.7669	0.5660
XDR	Special Drawing Rights	0.6278	1.5929	0.6552	1.5263	0.8957	1.1165	1.0303	0.9706
LKR	Sri Lanka (Rupee)	109.70	0.009116	114.48	0.008735	156.51	0.006389	180.02	0.005555
SEK	Sweden (Krona)	6.2874	0.1590	6.5617	0.1524	8.9705	0.1115	10.3182	0.0969
CHF	Switzerland (Franc)	0.8848	1.1302	0.9234	1.0830	1.2623	0.7922	1.4520	0.6887
TWD	Taiwan (Dollar)	28.509	0.03508	29.753	0.03361	40.675	0.02458	46.787	0.02137
THB	Thailand (Baht)	30.132	0.03319	31.447	0.03180	42.991	0.02326	49.450	0.02022
TTD	Trinidad/Tobago (Dollar)	6.3752	0.1569	6.6534	0.1503	9.0958	0.1099	10.4624	0.0956
TND	Tunisia (Dinar)	1.3823	0.7234	1.4426	0.6932	1.9722	0.5071	2.2685	0.4408
TRY	Turkey (New Lira)	1.5848	0.6310	1.6540	0.6046	2.2612	0.4423	2.6009	0.3845
USD	United States (Dollar)	1.0000	1.0000	1.0436	0.9582	1.4267	0.7009	1.6411	0.6093
VEF	Venezuela (Bolivar fuerte)	4.2949	0.2328	4.4823	0.2231	6.1277	0.1632	7.0484	0.1419
VND	Vietnam (1000 Dong)	20.387	0.04905	21.277	0.04700	29.087	0.03438	33.457	0.02989

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.