

Thursday, May 12, 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)	4.2848	0.2334	4.4366	0.2254	6.0963	0.1640	6.9796	0.1433
AUD	Australia (Dollar)	0.9389	1.0651	0.9721	1.0287	1.3358	0.7486	1.5293	0.6539
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0354	0.9658	1.4228	0.7029	1.6289	0.6139
BRL	Brazil (Real)	1.6199	0.6173	1.6773	0.5962	2.3048	0.4339	2.6387	0.3790
CAD	Canada (Dollar)	0.9658	1.0354	1.0000	1.0000	1.3741	0.7277	1.5732	0.6356
CLP	Chile (1000 Peso)	0.4672	2.1402	0.4838	2.0670	0.6648	1.5043	0.7611	1.3139
CNY	China (Renminbi)	6.4993	0.1539	6.7295	0.1486	9.2470	0.1081	10.5868	0.0945
COP	Colombia (1000 Peso)	1.8052	0.5539	1.8692	0.5350	2.5684	0.3893	2.9406	0.3401
HRK	Croatia (Kuna)	5.1813	0.1930	5.3648	0.1864	7.3718	0.1357	8.4399	0.1185
CZK	Czech Rep. (Koruna)	17.091	0.05851	17.696	0.05651	24.316	0.04113	27.839	0.03592
DKK	Denmark (Krone)	5.2404	0.1908	5.4259	0.1843	7.4558	0.1341	8.5361	0.1171
EUR	Europe (Euro)	0.7029	1.4228	0.7277	1.3741	1.0000	1.0000	1.1449	0.8734
FJD	Fiji Islands (Dollar)	1.7689	0.5653	1.8315	0.5460	2.5167	0.3974	2.8813	0.3471
XAF	French Africa (Franc)	461.00	0.002169	477.33	0.002095	655.89	0.001525	750.93	0.001332
XPF	French Pacific (Franc)	83.837	0.01193	86.806	0.01152	119.280	0.00838	136.562	0.00732
GHS	Ghana (Cedi)	1.5076	0.6633	1.5610	0.6406	2.1450	0.4662	2.4558	0.4072
GBP	Great Britain (Pound)	0.6139	1.6289	0.6356	1.5732	0.8734	1.1449	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	19.566	0.05111	26.885	0.03720	30.781	0.03249
HKD	Hong Kong (Dollar)	7.7721	0.1287	8.0473	0.1243	11.0578	0.0904	12.6600	0.0790
HUF	Hungary (Forint)	187.21	0.005342	193.84	0.005159	266.35	0.003754	304.94	0.003279
ISK	Iceland (Krona)	115.04	0.008692	119.12	0.008395	163.68	0.006109	187.40	0.005336
INR	India (Rupee)	44.984	0.02223	46.577	0.02147	64.001	0.01562	73.274	0.01365
IDR	Indonesia (1000 Rupiah)	8.5469	0.1170	8.8496	0.1130	12.1602	0.0822	13.9221	0.0718
ILS	Israel (Shekel)	3.4967	0.2860	3.6206	0.2762	4.9750	0.2010	5.6959	0.1756
JPY	Japan (Yen)	80.753	0.01238	83.612	0.01196	114.891	0.00870	131.538	0.00760
MYR	Malaysia (Ringgit)	3.0144	0.3317	3.1211	0.3204	4.2887	0.2332	4.9101	0.2037
MXN	Mexico (Peso)	11.671	0.08568	12.085	0.08275	16.605	0.06022	19.011	0.05260
MAD	Morocco (Dirham)	7.9490	0.1258	8.2305	0.1215	11.3095	0.0884	12.9481	0.0772
NZD	New Zealand (Dollar)	1.2553	0.7966	1.2997	0.7694	1.7859	0.5599	2.0447	0.4891
NOK	Norway (Krone)	5.5157	0.1813	5.7110	0.1751	7.8475	0.1274	8.9846	0.1113
PKR	Pakistan (Rupee)	84.943	0.01177	87.951	0.01137	120.853	0.00827	138.364	0.00723
PAB	Panama (Balboa)	1.0000	1.0000	1.0354	0.9658	1.4228	0.7029	1.6289	0.6139
PEN	Peru (New Sol)	2.7833	0.3593	2.8818	0.3470	3.9599	0.2525	4.5337	0.2206
PHP	Philippines (Peso)	43.001	0.02326	44.524	0.02246	61.180	0.01635	70.045	0.01428
PLN	Poland (Zloty)	2.7516	0.3634	2.8490	0.3510	3.9148	0.2554	4.4821	0.2231
RUB	Russia (Rouble)	27.938	0.03579	28.927	0.03457	39.748	0.02516	45.508	0.02197
RSD	Serbia (Dinar)	69.884	0.01431	72.359	0.01382	99.428	0.01006	113.835	0.00878
SGD	Singapore (Dollar)	1.2414	0.8055	1.2853	0.7780	1.7662	0.5662	2.0221	0.4945
ZAR	South Africa (Rand)	6.8986	0.1450	7.1429	0.1400	9.8150	0.1019	11.2371	0.0890
KRW	South Korea (1000 Won)	1.0888	0.9184	1.1274	0.8870	1.5492	0.6455	1.7736	0.5638
XDR	Special Drawing Rights	0.6288	1.5903	0.6511	1.5359	0.8947	1.1177	1.0243	0.9763
LKR	Sri Lanka (Rupee)	109.75	0.009112	113.64	0.008800	156.15	0.006404	178.77	0.005594
SEK	Sweden (Krona)	6.3042	0.1586	6.5274	0.1532	8.9693	0.1115	10.2689	0.0974
CHF	Switzerland (Franc)	0.8843	1.1309	0.9156	1.0922	1.2581	0.7948	1.4404	0.6943
TWD	Taiwan (Dollar)	28.591	0.03498	29.603	0.03378	40.678	0.02458	46.572	0.02147
THB	Thailand (Baht)	30.285	0.03302	31.358	0.03189	43.089	0.02321	49.332	0.02027
TTD	Trinidad/Tobago (Dollar)	6.3918	0.1565	6.6181	0.1511	9.0940	0.1100	10.4116	0.0960
TND	Tunisia (Dinar)	1.3748	0.7274	1.4235	0.7025	1.9560	0.5112	2.2394	0.4465
TRY	Turkey (New Lira)	1.5745	0.6351	1.6303	0.6134	2.2401	0.4464	2.5647	0.3899
USD	United States (Dollar)	1.0000	1.0000	1.0354	0.9658	1.4228	0.7029	1.6289	0.6139
VEF	Venezuela (Bolivar fuerte)	4.2944	0.2329	4.4464	0.2249	6.1098	0.1637	6.9951	0.1430
VND	Vietnam (1000 Dong)	20.549	0.04866	21.277	0.04700	29.236	0.03420	33.472	0.02988

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.