

Friday, May 13, 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)	4.2828	0.2335	4.4111	0.2267	6.0560	0.1651	6.9281	0.1443
AUD	Australia (Dollar)	0.9465	1.0565	0.9748	1.0258	1.3384	0.7472	1.5311	0.6531
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0300	0.9709	1.4140	0.7072	1.6177	0.6182
BRL	Brazil (Real)	1.6389	0.6102	1.6880	0.5924	2.3175	0.4315	2.6512	0.3772
CAD	Canada (Dollar)	0.9709	1.0300	1.0000	1.0000	1.3729	0.7284	1.5706	0.6367
CLP	Chile (1000 Peso)	0.4679	2.1372	0.4819	2.0750	0.6616	1.5114	0.7569	1.3212
CNY	China (Renminbi)	6.4987	0.1539	6.6934	0.1494	9.1894	0.1088	10.5127	0.0951
COP	Colombia (1000 Peso)	1.8114	0.5521	1.8657	0.5360	2.5614	0.3904	2.9302	0.3413
HRK	Croatia (Kuna)	5.2199	0.1916	5.3763	0.1860	7.3812	0.1355	8.4441	0.1184
CZK	Czech Rep. (Koruna)	17.242	0.05800	17.759	0.05631	24.381	0.04102	27.892	0.03585
DKK	Denmark (Krone)	5.2709	0.1897	5.4289	0.1842	7.4533	0.1342	8.5266	0.1173
EUR	Europe (Euro)	0.7072	1.4140	0.7284	1.3729	1.0000	1.0000	1.1440	0.8741
FJD	Fiji Islands (Dollar)	1.7659	0.5663	1.8188	0.5498	2.4971	0.4005	2.8567	0.3501
XAF	French Africa (Franc)	463.88	0.002156	477.78	0.002093	655.95	0.001525	750.41	0.001333
XPF	French Pacific (Franc)	84.426	0.01184	86.957	0.01150	119.383	0.00838	136.574	0.00732
GHS	Ghana (Cedi)	1.5064	0.6638	1.5516	0.6445	2.1302	0.4694	2.4369	0.4104
GBP	Great Britain (Pound)	0.6182	1.6177	0.6367	1.5706	0.8741	1.1440	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	19.463	0.05138	26.721	0.03742	30.568	0.03271
HKD	Hong Kong (Dollar)	7.7729	0.1287	8.0059	0.1249	10.9913	0.0910	12.5741	0.0795
HUF	Hungary (Forint)	190.04	0.005262	195.73	0.005109	268.72	0.003721	307.42	0.003253
ISK	Iceland (Krona)	115.53	0.008656	118.99	0.008404	163.36	0.006121	186.89	0.005351
INR	India (Rupee)	44.866	0.02229	46.211	0.02164	63.443	0.01576	72.579	0.01378
IDR	Indonesia (1000 Rupiah)	8.5167	0.1174	8.7719	0.1140	12.0430	0.0830	13.7772	0.0726
ILS	Israel (Shekel)	3.5025	0.2855	3.6075	0.2772	4.9527	0.2019	5.6659	0.1765
JPY	Japan (Yen)	80.774	0.01238	83.195	0.01202	114.218	0.00876	130.666	0.00765
MYR	Malaysia (Ringgit)	3.0022	0.3331	3.0921	0.3234	4.2452	0.2356	4.8565	0.2059
MXN	Mexico (Peso)	11.746	0.08514	12.098	0.08266	16.609	0.06021	19.001	0.05263
MAD	Morocco (Dirham)	7.9778	0.1253	8.2169	0.1217	11.2810	0.0886	12.9055	0.0775
NZD	New Zealand (Dollar)	1.2735	0.7853	1.3116	0.7624	1.8008	0.5553	2.0601	0.4854
NOK	Norway (Krone)	5.5575	0.1799	5.7241	0.1747	7.8586	0.1272	8.9903	0.1112
PKR	Pakistan (Rupee)	85.241	0.01173	87.796	0.01139	120.536	0.00830	137.893	0.00725
PAB	Panama (Balboa)	1.0000	1.0000	1.0300	0.9709	1.4140	0.7072	1.6177	0.6182
PEN	Peru (New Sol)	2.7622	0.3620	2.8450	0.3515	3.9058	0.2560	4.4683	0.2238
PHP	Philippines (Peso)	43.094	0.02321	44.385	0.02253	60.937	0.01641	69.711	0.01434
PLN	Poland (Zloty)	2.7756	0.3603	2.8588	0.3498	3.9248	0.2548	4.4900	0.2227
RUB	Russia (Rouble)	28.069	0.03563	28.910	0.03459	39.691	0.02519	45.406	0.02202
RSD	Serbia (Dinar)	70.406	0.01420	72.516	0.01379	99.558	0.01004	113.894	0.00878
SGD	Singapore (Dollar)	1.2460	0.8026	1.2834	0.7792	1.7619	0.5676	2.0157	0.4961
ZAR	South Africa (Rand)	7.0253	0.1423	7.2359	0.1382	9.9342	0.1007	11.3647	0.0880
KRW	South Korea (1000 Won)	1.0872	0.9198	1.1198	0.8930	1.5374	0.6504	1.7588	0.5686
XDR	Special Drawing Rights	0.6307	1.5856	0.6496	1.5395	0.8918	1.1213	1.0202	0.9802
LKR	Sri Lanka (Rupee)	109.76	0.009111	113.05	0.008846	155.20	0.006443	177.55	0.005632
SEK	Sweden (Krona)	6.3749	0.1569	6.5660	0.1523	9.0144	0.1109	10.3125	0.0970
CHF	Switzerland (Franc)	0.8908	1.1226	0.9175	1.0899	1.2597	0.7939	1.4410	0.6939
TWD	Taiwan (Dollar)	28.640	0.03492	29.499	0.03390	40.499	0.02469	46.330	0.02158
THB	Thailand (Baht)	30.246	0.03306	31.153	0.03210	42.769	0.02338	48.928	0.02044
TTD	Trinidad/Tobago (Dollar)	6.3917	0.1565	6.5833	0.1519	9.0382	0.1106	10.3397	0.0967
TND	Tunisia (Dinar)	1.3886	0.7202	1.4302	0.6992	1.9635	0.5093	2.2463	0.4452
TRY	Turkey (New Lira)	1.5927	0.6279	1.6404	0.6096	2.2521	0.4440	2.5764	0.3881
USD	United States (Dollar)	1.0000	1.0000	1.0300	0.9709	1.4140	0.7072	1.6177	0.6182
VEF	Venezuela (Bolívar fuerte)	4.2941	0.2329	4.4228	0.2261	6.0721	0.1647	6.9465	0.1440
VND	Vietnam (1000 Dong)	20.657	0.04841	21.277	0.04700	29.211	0.03423	33.417	0.02992

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.