

Monday, May 16, 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)	4.2801	0.2336	4.4111	0.2267	6.0856	0.1643	6.9502	0.1439
AUD	Australia (Dollar)	0.9415	1.0621	0.9703	1.0306	1.3386	0.7470	1.5288	0.6541
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0306	0.9703	1.4218	0.7033	1.6238	0.6158
BRL	Brazil (Real)	1.6275	0.6144	1.6773	0.5962	2.3140	0.4322	2.6427	0.3784
CAD	Canada (Dollar)	0.9703	1.0306	1.0000	1.0000	1.3796	0.7248	1.5756	0.6347
CLP	Chile (1000 Peso)	0.4697	2.1292	0.4840	2.0660	0.6678	1.4975	0.7626	1.3112
CNY	China (Renminbi)	6.5077	0.1537	6.7069	0.1491	9.2529	0.1081	10.5674	0.0946
COP	Colombia (1000 Peso)	1.8136	0.5514	1.8692	0.5350	2.5787	0.3878	2.9450	0.3396
HRK	Croatia (Kuna)	5.2027	0.1922	5.3619	0.1865	7.3973	0.1352	8.4483	0.1184
CZK	Czech Rep. (Koruna)	17.173	0.05823	17.699	0.05650	24.418	0.04095	27.887	0.03586
DKK	Denmark (Krone)	5.2449	0.1907	5.4054	0.1850	7.4573	0.1341	8.5168	0.1174
EUR	Europe (Euro)	0.7033	1.4218	0.7248	1.3796	1.0000	1.0000	1.1421	0.8756
FJD	Fiji Islands (Dollar)	1.7658	0.5663	1.8198	0.5495	2.5106	0.3983	2.8673	0.3488
XAF	French Africa (Franc)	461.39	0.002167	475.51	0.002103	656.02	0.001524	749.22	0.001335
XPF	French Pacific (Franc)	83.936	0.01191	86.505	0.01156	119.343	0.00838	136.298	0.00734
GHS	Ghana (Cedi)	1.5111	0.6618	1.5574	0.6421	2.1486	0.4654	2.4538	0.4075
GBP	Great Britain (Pound)	0.6158	1.6238	0.6347	1.5756	0.8756	1.1421	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	19.474	0.05135	26.867	0.03722	30.684	0.03259
HKD	Hong Kong (Dollar)	7.7772	0.1286	8.0153	0.1248	11.0579	0.0904	12.6288	0.0792
HUF	Hungary (Forint)	188.26	0.005312	194.02	0.005154	267.68	0.003736	305.70	0.003271
ISK	Iceland (Krona)	115.01	0.008695	118.53	0.008437	163.52	0.006116	186.75	0.005355
INR	India (Rupee)	45.151	0.02215	46.533	0.02149	64.197	0.01558	73.318	0.01364
IDR	Indonesia (1000 Rupiah)	8.5867	0.1165	8.8496	0.1130	12.2088	0.0819	13.9434	0.0717
ILS	Israel (Shekel)	3.5245	0.2837	3.6324	0.2753	5.0113	0.1996	5.7232	0.1747
JPY	Japan (Yen)	80.791	0.01238	83.264	0.01201	114.871	0.00871	131.191	0.00762
MYR	Malaysia (Ringgit)	3.0446	0.3285	3.1377	0.3187	4.3288	0.2310	4.9438	0.2023
MXN	Mexico (Peso)	11.723	0.08530	12.082	0.08277	16.668	0.06000	19.036	0.05253
MAD	Morocco (Dirham)	7.9533	0.1257	8.1967	0.1220	11.3082	0.0884	12.9148	0.0774
NZD	New Zealand (Dollar)	1.2742	0.7848	1.3132	0.7615	1.8117	0.5520	2.0691	0.4833
NOK	Norway (Krone)	5.5351	0.1807	5.7045	0.1753	7.8699	0.1271	8.9880	0.1113
PKR	Pakistan (Rupee)	85.414	0.01171	88.028	0.01136	121.444	0.00823	138.697	0.00721
PAB	Panama (Balboa)	1.0000	1.0000	1.0306	0.9703	1.4218	0.7033	1.6238	0.6158
PEN	Peru (New Sol)	2.7605	0.3623	2.8450	0.3515	3.9249	0.2548	4.4825	0.2231
PHP	Philippines (Peso)	43.298	0.02310	44.623	0.02241	61.562	0.01624	70.308	0.01422
PLN	Poland (Zloty)	2.7620	0.3621	2.8466	0.3513	3.9271	0.2546	4.4851	0.2230
RUB	Russia (Rouble)	28.084	0.03561	28.944	0.03455	39.931	0.02504	45.603	0.02193
RSD	Serbia (Dinar)	69.456	0.01440	71.582	0.01397	98.754	0.01013	112.785	0.00887
SGD	Singapore (Dollar)	1.2502	0.7999	1.2885	0.7761	1.7776	0.5626	2.0302	0.4926
ZAR	South Africa (Rand)	6.9806	0.1433	7.1942	0.1390	9.9252	0.1008	11.3353	0.0882
KRW	South Korea (1000 Won)	1.0915	0.9162	1.1249	0.8890	1.5519	0.6444	1.7723	0.5642
XDR	Special Drawing Rights	0.6292	1.5893	0.6485	1.5421	0.8946	1.1178	1.0217	0.9788
LKR	Sri Lanka (Rupee)	109.80	0.009107	113.16	0.008837	156.12	0.006405	178.30	0.005609
SEK	Sweden (Krona)	6.3212	0.1582	6.5147	0.1535	8.9876	0.1113	10.2645	0.0974
CHF	Switzerland (Franc)	0.8819	1.1340	0.9088	1.1003	1.2538	0.7976	1.4320	0.6983
TWD	Taiwan (Dollar)	28.809	0.03471	29.691	0.03368	40.962	0.02441	46.781	0.02138
THB	Thailand (Baht)	30.293	0.03301	31.221	0.03203	43.072	0.02322	49.191	0.02033
TTD	Trinidad/Tobago (Dollar)	6.3920	0.1564	6.5876	0.1518	9.0883	0.1100	10.3794	0.0963
TND	Tunisia (Dinar)	1.3852	0.7219	1.4276	0.7005	1.9695	0.5078	2.2493	0.4446
TRY	Turkey (New Lira)	1.5896	0.6291	1.6383	0.6104	2.2602	0.4424	2.5813	0.3874
USD	United States (Dollar)	1.0000	1.0000	1.0306	0.9703	1.4218	0.7033	1.6238	0.6158
VEF	Venezuela (Bolívar fuerte)	4.2953	0.2328	4.4267	0.2259	6.1071	0.1637	6.9748	0.1434
VND	Vietnam (1000 Dong)	20.645	0.04844	21.277	0.04700	29.353	0.03407	33.523	0.02983

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.