

Tuesday, May 17, 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)	4.3034	0.2324	4.4033	0.2271	6.0911	0.1642	6.9736	0.1434
AUD	Australia (Dollar)	0.9490	1.0537	0.9711	1.0298	1.3433	0.7445	1.5379	0.6502
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0232	0.9773	1.4154	0.7065	1.6205	0.6171
BRL	Brazil (Real)	1.6340	0.6120	1.6720	0.5981	2.3128	0.4324	2.6479	0.3777
CAD	Canada (Dollar)	0.9773	1.0232	1.0000	1.0000	1.3833	0.7229	1.5837	0.6314
CLP	Chile (1000 Peso)	0.4735	2.1119	0.4845	2.0640	0.6702	1.4921	0.7673	1.3033
CNY	China (Renminbi)	6.5067	0.1537	6.6578	0.1502	9.2097	0.1086	10.5439	0.0948
COP	Colombia (1000 Peso)	1.8267	0.5474	1.8692	0.5350	2.5856	0.3868	2.9602	0.3378
HRK	Croatia (Kuna)	5.2206	0.1915	5.3419	0.1872	7.3894	0.1353	8.4599	0.1182
CZK	Czech Rep. (Koruna)	17.285	0.05785	17.687	0.05654	24.466	0.04087	28.010	0.03570
DKK	Denmark (Krone)	5.2685	0.1898	5.3908	0.1855	7.4571	0.1341	8.5375	0.1171
EUR	Europe (Euro)	0.7065	1.4154	0.7229	1.3833	1.0000	1.0000	1.1449	0.8735
FJD	Fiji Islands (Dollar)	1.7795	0.5620	1.8208	0.5492	2.5188	0.3970	2.8836	0.3468
XAF	French Africa (Franc)	463.39	0.002158	474.16	0.002109	655.90	0.001525	750.92	0.001332
XPF	French Pacific (Franc)	84.323	0.01186	86.281	0.01159	119.353	0.00838	136.644	0.00732
GHS	Ghana (Cedi)	1.5145	0.6603	1.5497	0.6453	2.1437	0.4665	2.4542	0.4075
GBP	Great Britain (Pound)	0.6171	1.6205	0.6314	1.5837	0.8735	1.1449	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	19.335	0.05172	26.746	0.03739	30.621	0.03266
HKD	Hong Kong (Dollar)	7.7749	0.1286	7.9555	0.1257	11.0049	0.0909	12.5991	0.0794
HUF	Hungary (Forint)	189.51	0.005277	193.91	0.005157	268.24	0.003728	307.10	0.003256
ISK	Iceland (Krona)	115.62	0.008649	118.30	0.008453	163.65	0.006111	187.35	0.005338
INR	India (Rupee)	45.141	0.02215	46.189	0.02165	63.894	0.01565	73.150	0.01367
IDR	Indonesia (1000 Rupiah)	8.5728	0.1166	8.7719	0.1140	12.1342	0.0824	13.8921	0.0720
ILS	Israel (Shekel)	3.5487	0.2818	3.6311	0.2754	5.0229	0.1991	5.7505	0.1739
JPY	Japan (Yen)	81.374	0.01229	83.264	0.01201	115.179	0.00868	131.865	0.00758
MYR	Malaysia (Ringgit)	3.0427	0.3287	3.1133	0.3212	4.3067	0.2322	4.9306	0.2028
MXN	Mexico (Peso)	11.769	0.08497	12.042	0.08304	16.658	0.06003	19.072	0.05243
MAD	Morocco (Dirham)	7.9845	0.1252	8.1699	0.1224	11.3015	0.0885	12.9387	0.0773
NZD	New Zealand (Dollar)	1.2852	0.7781	1.3151	0.7604	1.8192	0.5497	2.0827	0.4801
NOK	Norway (Krone)	5.6167	0.1780	5.7471	0.1740	7.9500	0.1258	9.1017	0.1099
PKR	Pakistan (Rupee)	85.578	0.01169	87.566	0.01142	121.130	0.00826	138.678	0.00721
PAB	Panama (Balboa)	1.0000	1.0000	1.0232	0.9773	1.4154	0.7065	1.6205	0.6171
PEN	Peru (New Sol)	2.7592	0.3624	2.8233	0.3542	3.9054	0.2561	4.4712	0.2237
PHP	Philippines (Peso)	43.243	0.02312	44.248	0.02260	61.208	0.01634	70.075	0.01427
PLN	Poland (Zloty)	2.7764	0.3602	2.8409	0.3520	3.9298	0.2545	4.4991	0.2223
RUB	Russia (Rouble)	28.221	0.03543	28.877	0.03463	39.945	0.02503	45.732	0.02187
RSD	Serbia (Dinar)	69.165	0.01446	70.771	0.01413	97.898	0.01021	112.081	0.00892
SGD	Singapore (Dollar)	1.2494	0.8004	1.2784	0.7822	1.7685	0.5655	2.0247	0.4939
ZAR	South Africa (Rand)	7.0007	0.1428	7.1633	0.1396	9.9090	0.1009	11.3446	0.0881
KRW	South Korea (1000 Won)	1.0883	0.9189	1.1136	0.8980	1.5404	0.6492	1.7636	0.5670
XDR	Special Drawing Rights	0.6310	1.5848	0.6457	1.5488	0.8931	1.1196	1.0225	0.9780
LKR	Sri Lanka (Rupee)	109.80	0.009108	112.35	0.008901	155.41	0.006435	177.92	0.005620
SEK	Sweden (Krona)	6.3585	0.1573	6.5062	0.1537	9.0000	0.1111	10.3038	0.0971
CHF	Switzerland (Franc)	0.8849	1.1301	0.9055	1.1044	1.2525	0.7984	1.4340	0.6974
TWD	Taiwan (Dollar)	28.846	0.03467	29.516	0.03388	40.829	0.02449	46.744	0.02139
THB	Thailand (Baht)	30.332	0.03297	31.037	0.03222	42.933	0.02329	49.153	0.02034
TTD	Trinidad/Tobago (Dollar)	6.3918	0.1565	6.5402	0.1529	9.0471	0.1105	10.3578	0.0965
TND	Tunisia (Dinar)	1.3944	0.7172	1.4267	0.7009	1.9736	0.5067	2.2595	0.4426
TRY	Turkey (New Lira)	1.5925	0.6280	1.6295	0.6137	2.2540	0.4436	2.5806	0.3875
USD	United States (Dollar)	1.0000	1.0000	1.0232	0.9773	1.4154	0.7065	1.6205	0.6171
VEF	Venezuela (Bolívar fuerte)	4.2939	0.2329	4.3937	0.2276	6.0778	0.1645	6.9583	0.1437
VND	Vietnam (1000 Dong)	20.794	0.04809	21.277	0.04700	29.432	0.03398	33.696	0.02968

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.