

Wednesday, May 18, 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)	4.3079	0.2321	4.4307	0.2257	6.1471	0.1627	6.9566	0.1437
AUD	Australia (Dollar)	0.9420	1.0616	0.9688	1.0322	1.3441	0.7440	1.5211	0.6574
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0285	0.9723	1.4269	0.7008	1.6148	0.6193
BRL	Brazil (Real)	1.6122	0.6203	1.6581	0.6031	2.3004	0.4347	2.6034	0.3841
CAD	Canada (Dollar)	0.9723	1.0285	1.0000	1.0000	1.3874	0.7208	1.5701	0.6369
CLP	Chile (1000 Peso)	0.4713	2.1218	0.4847	2.0630	0.6725	1.4870	0.7611	1.3139
CNY	China (Renminbi)	6.5037	0.1538	6.6890	0.1495	9.2803	0.1078	10.5023	0.0952
COP	Colombia (1000 Peso)	1.8276	0.5472	1.8797	0.5320	2.6079	0.3835	2.9513	0.3388
HRK	Croatia (Kuna)	5.1801	0.1930	5.3277	0.1877	7.3916	0.1353	8.3649	0.1195
CZK	Czech Rep. (Koruna)	17.154	0.05829	17.643	0.05668	24.478	0.04085	27.701	0.03610
DKK	Denmark (Krone)	5.2274	0.1913	5.3763	0.1860	7.4591	0.1341	8.4414	0.1185
EUR	Europe (Euro)	0.7008	1.4269	0.7208	1.3874	1.0000	1.0000	1.1317	0.8836
FJD	Fiji Islands (Dollar)	1.7752	0.5633	1.8258	0.5477	2.5331	0.3948	2.8667	0.3488
XAF	French Africa (Franc)	459.72	0.002175	472.81	0.002115	655.98	0.001524	742.36	0.001347
XPF	French Pacific (Franc)	83.603	0.01196	85.985	0.01163	119.295	0.00838	135.004	0.00741
GHS	Ghana (Cedi)	1.5140	0.6605	1.5571	0.6422	2.1604	0.4629	2.4449	0.4090
GBP	Great Britain (Pound)	0.6193	1.6148	0.6369	1.5701	0.8836	1.1317	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	19.433	0.05146	26.961	0.03709	30.511	0.03277
HKD	Hong Kong (Dollar)	7.7750	0.1286	7.9965	0.1251	11.0943	0.0901	12.5553	0.0796
HUF	Hungary (Forint)	188.25	0.005312	193.61	0.005165	268.62	0.003723	303.99	0.003290
ISK	Iceland (Krona)	115.05	0.008692	118.33	0.008451	164.17	0.006091	185.79	0.005382
INR	India (Rupee)	45.056	0.02219	46.339	0.02158	64.291	0.01555	72.757	0.01374
IDR	Indonesia (1000 Rupiah)	8.5289	0.1172	8.7719	0.1140	12.1702	0.0822	13.7728	0.0726
ILS	Israel (Shekel)	3.5165	0.2844	3.6166	0.2765	5.0177	0.1993	5.6785	0.1761
JPY	Japan (Yen)	81.364	0.01229	83.682	0.01195	116.100	0.00861	131.389	0.00761
MYR	Malaysia (Ringgit)	3.0328	0.3297	3.1192	0.3206	4.3275	0.2311	4.8974	0.2042
MXN	Mexico (Peso)	11.719	0.08533	12.053	0.08297	16.722	0.05980	18.924	0.05284
MAD	Morocco (Dirham)	7.9307	0.1261	8.1566	0.1226	11.3165	0.0884	12.8067	0.0781
NZD	New Zealand (Dollar)	1.2672	0.7892	1.3033	0.7673	1.8082	0.5530	2.0463	0.4887
NOK	Norway (Krone)	5.5528	0.1801	5.7110	0.1751	7.9235	0.1262	8.9669	0.1115
PKR	Pakistan (Rupee)	85.515	0.01169	87.951	0.01137	122.023	0.00820	138.091	0.00724
PAB	Panama (Balboa)	1.0000	1.0000	1.0285	0.9723	1.4269	0.7008	1.6148	0.6193
PEN	Peru (New Sol)	2.7536	0.3632	2.8321	0.3531	3.9292	0.2545	4.4466	0.2249
PHP	Philippines (Peso)	43.252	0.02312	44.484	0.02248	61.717	0.01620	69.844	0.01432
PLN	Poland (Zloty)	2.7482	0.3639	2.8265	0.3538	3.9214	0.2550	4.4378	0.2253
RUB	Russia (Rouble)	28.036	0.03567	28.835	0.03468	40.006	0.02500	45.274	0.02209
RSD	Serbia (Dinar)	68.665	0.01456	70.621	0.01416	97.980	0.01021	110.883	0.00902
SGD	Singapore (Dollar)	1.2410	0.8058	1.2763	0.7835	1.7708	0.5647	2.0040	0.4990
ZAR	South Africa (Rand)	6.9203	0.1445	7.1174	0.1405	9.8747	0.1013	11.1751	0.0895
KRW	South Korea (1000 Won)	1.0876	0.9195	1.1186	0.8940	1.5519	0.6444	1.7563	0.5694
XDR	Special Drawing Rights	0.6293	1.5890	0.6473	1.5450	0.8980	1.1136	1.0163	0.9840
LKR	Sri Lanka (Rupee)	109.80	0.009107	112.93	0.008855	156.68	0.006382	177.31	0.005640
SEK	Sweden (Krona)	6.3014	0.1587	6.4809	0.1543	8.9916	0.1112	10.1756	0.0983
CHF	Switzerland (Franc)	0.8798	1.1366	0.9049	1.1051	1.2555	0.7965	1.4208	0.7038
TWD	Taiwan (Dollar)	28.843	0.03467	29.665	0.03371	41.157	0.02430	46.577	0.02147
THB	Thailand (Baht)	30.252	0.03306	31.114	0.03214	43.167	0.02317	48.852	0.02047
TTD	Trinidad/Tobago (Dollar)	6.3883	0.1565	6.5703	0.1522	9.1156	0.1097	10.3160	0.0969
TND	Tunisia (Dinar)	1.3817	0.7237	1.4211	0.7037	1.9716	0.5072	2.2312	0.4482
TRY	Turkey (New Lira)	1.5751	0.6349	1.6200	0.6173	2.2475	0.4449	2.5435	0.3932
USD	United States (Dollar)	1.0000	1.0000	1.0285	0.9723	1.4269	0.7008	1.6148	0.6193
VEF	Venezuela (Bolívar fuerte)	4.2946	0.2328	4.4170	0.2264	6.1281	0.1632	6.9351	0.1442
VND	Vietnam (1000 Dong)	20.687	0.04834	21.277	0.04700	29.519	0.03388	33.406	0.02993

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.