

Friday, May 20, 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)	4.3344	0.2307	4.4524	0.2246	6.1425	0.1628	7.0307	0.1422
AUD	Australia (Dollar)	0.9394	1.0645	0.9650	1.0363	1.3313	0.7512	1.5238	0.6563
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0272	0.9735	1.4172	0.7056	1.6221	0.6165
BRL	Brazil (Real)	1.6163	0.6187	1.6603	0.6023	2.2906	0.4366	2.6218	0.3814
CAD	Canada (Dollar)	0.9735	1.0272	1.0000	1.0000	1.3796	0.7248	1.5791	0.6333
CLP	Chile (1000 Peso)	0.4676	2.1387	0.4803	2.0820	0.6626	1.5091	0.7585	1.3185
CNY	China (Renminbi)	6.4943	0.1540	6.6711	0.1499	9.2035	0.1087	10.5344	0.0949
COP	Colombia (1000 Peso)	1.8196	0.5496	1.8692	0.5350	2.5787	0.3878	2.9516	0.3388
HRK	Croatia (Kuna)	5.2198	0.1916	5.3619	0.1865	7.3973	0.1352	8.4670	0.1181
CZK	Czech Rep. (Koruna)	17.288	0.05784	17.759	0.05631	24.500	0.04082	28.043	0.03566
DKK	Denmark (Krone)	5.2622	0.1900	5.4054	0.1850	7.4573	0.1341	8.5357	0.1172
EUR	Europe (Euro)	0.7056	1.4172	0.7248	1.3796	1.0000	1.0000	1.1446	0.8737
FJD	Fiji Islands (Dollar)	1.7719	0.5644	1.8202	0.5494	2.5111	0.3982	2.8742	0.3479
XAF	French Africa (Franc)	462.91	0.002160	475.51	0.002103	656.02	0.001524	750.88	0.001332
XPF	French Pacific (Franc)	84.213	0.01187	86.505	0.01156	119.343	0.00838	136.600	0.00732
GHS	Ghana (Cedi)	1.5145	0.6603	1.5557	0.6428	2.1462	0.4659	2.4566	0.4071
GBP	Great Britain (Pound)	0.6165	1.6221	0.6333	1.5791	0.8737	1.1446	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	19.410	0.05152	26.778	0.03734	30.650	0.03263
HKD	Hong Kong (Dollar)	7.7735	0.1286	7.9851	0.1252	11.0163	0.0908	12.6093	0.0793
HUF	Hungary (Forint)	189.62	0.005274	194.78	0.005134	268.72	0.003721	307.58	0.003251
ISK	Iceland (Krona)	115.89	0.008629	119.05	0.008400	164.24	0.006089	187.99	0.005319
INR	India (Rupee)	45.007	0.02222	46.232	0.02163	63.782	0.01568	73.005	0.01370
IDR	Indonesia (1000 Rupiah)	8.5395	0.1171	8.7719	0.1140	12.1018	0.0826	13.8518	0.0722
ILS	Israel (Shekel)	3.4867	0.2868	3.5817	0.2792	4.9413	0.2024	5.6558	0.1768
JPY	Japan (Yen)	81.669	0.01224	83.893	0.01192	115.738	0.00864	132.475	0.00755
MYR	Malaysia (Ringgit)	3.0121	0.3320	3.0941	0.3232	4.2686	0.2343	4.8858	0.2047
MXN	Mexico (Peso)	11.657	0.08578	11.975	0.08351	16.520	0.06053	18.909	0.05288
MAD	Morocco (Dirham)	7.9730	0.1254	8.1900	0.1221	11.2989	0.0885	12.9328	0.0773
NZD	New Zealand (Dollar)	1.2608	0.7931	1.2952	0.7721	1.7868	0.5597	2.0452	0.4889
NOK	Norway (Krone)	5.5407	0.1805	5.6915	0.1757	7.8520	0.1274	8.9875	0.1113
PKR	Pakistan (Rupee)	86.303	0.01159	88.652	0.01128	122.305	0.00818	139.991	0.00714
PAB	Panama (Balboa)	1.0000	1.0000	1.0272	0.9735	1.4172	0.7056	1.6221	0.6165
PEN	Peru (New Sol)	2.7562	0.3628	2.8313	0.3532	3.9060	0.2560	4.4708	0.2237
PHP	Philippines (Peso)	43.132	0.02318	44.307	0.02257	61.125	0.01636	69.965	0.01429
PLN	Poland (Zloty)	2.7719	0.3608	2.8474	0.3512	3.9282	0.2546	4.4963	0.2224
RUB	Russia (Rouble)	28.103	0.03558	28.868	0.03464	39.827	0.02511	45.586	0.02194
RSD	Serbia (Dinar)	68.268	0.01465	70.126	0.01426	96.746	0.01034	110.736	0.00903
SGD	Singapore (Dollar)	1.2385	0.8074	1.2723	0.7860	1.7552	0.5697	2.0090	0.4978
ZAR	South Africa (Rand)	6.9043	0.1448	7.0922	0.1410	9.7844	0.1022	11.1993	0.0893
KRW	South Korea (1000 Won)	1.0829	0.9235	1.1123	0.8990	1.5346	0.6516	1.7565	0.5693
XDR	Special Drawing Rights	0.6310	1.5848	0.6482	1.5428	0.8942	1.1183	1.0235	0.9770
LKR	Sri Lanka (Rupee)	109.81	0.009106	112.80	0.008865	155.62	0.006426	178.13	0.005614
SEK	Sweden (Krona)	6.3132	0.1584	6.4851	0.1542	8.9468	0.1118	10.2406	0.0977
CHF	Switzerland (Franc)	0.8778	1.1392	0.9017	1.1090	1.2440	0.8039	1.4239	0.7023
TWD	Taiwan (Dollar)	28.776	0.03475	29.560	0.03383	40.780	0.02452	46.678	0.02142
THB	Thailand (Baht)	30.271	0.03304	31.095	0.03216	42.898	0.02331	49.101	0.02037
TTD	Trinidad/Tobago (Dollar)	6.3920	0.1564	6.5660	0.1523	9.0584	0.1104	10.3684	0.0964
TND	Tunisia (Dinar)	1.3913	0.7187	1.4292	0.6997	1.9717	0.5072	2.2568	0.4431
TRY	Turkey (New Lira)	1.5871	0.6301	1.6303	0.6134	2.2491	0.4446	2.5743	0.3884
USD	United States (Dollar)	1.0000	1.0000	1.0272	0.9735	1.4172	0.7056	1.6221	0.6165
VEF	Venezuela (Bolívar fuerte)	4.2942	0.2329	4.4111	0.2267	6.0856	0.1643	6.9656	0.1436
VND	Vietnam (1000 Dong)	20.713	0.04828	21.277	0.04700	29.353	0.03407	33.598	0.02976

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.