

Tuesday, May 24, 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)	4.3517	0.2298	4.4524	0.2246	6.1385	0.1629	7.0427	0.1420
AUD	Australia (Dollar)	0.9474	1.0556	0.9693	1.0317	1.3363	0.7483	1.5332	0.6522
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0231	0.9774	1.4106	0.7089	1.6184	0.6179
BRL	Brazil (Real)	1.6293	0.6138	1.6669	0.5999	2.2982	0.4351	2.6368	0.3793
CAD	Canada (Dollar)	0.9774	1.0231	1.0000	1.0000	1.3787	0.7253	1.5818	0.6322
CLP	Chile (1000 Peso)	0.4713	2.1220	0.4822	2.0740	0.6648	1.5043	0.7627	1.3112
CNY	China (Renminbi)	6.4987	0.1539	6.6489	0.1504	9.1669	0.1091	10.5173	0.0951
COP	Colombia (1000 Peso)	1.8303	0.5463	1.8727	0.5340	2.5818	0.3873	2.9622	0.3376
HRK	Croatia (Kuna)	5.2548	0.1903	5.3763	0.1860	7.4124	0.1349	8.5043	0.1176
CZK	Czech Rep. (Koruna)	17.410	0.05744	17.813	0.05614	24.558	0.04072	28.176	0.03549
DKK	Denmark (Krone)	5.2861	0.1892	5.4083	0.1849	7.4565	0.1341	8.5549	0.1169
EUR	Europe (Euro)	0.7089	1.4106	0.7253	1.3787	1.0000	1.0000	1.1473	0.8716
FJD	Fiji Islands (Dollar)	1.7790	0.5621	1.8202	0.5494	2.5095	0.3985	2.8791	0.3473
XAF	French Africa (Franc)	464.99	0.002151	475.74	0.002102	655.90	0.001525	752.52	0.001329
XPF	French Pacific (Franc)	84.623	0.01182	86.580	0.01155	119.368	0.00838	136.952	0.00730
GHS	Ghana (Cedi)	1.5086	0.6629	1.5434	0.6479	2.1280	0.4699	2.4414	0.4096
GBP	Great Britain (Pound)	0.6179	1.6184	0.6322	1.5818	0.8716	1.1473	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	19.331	0.05173	26.652	0.03752	30.578	0.03270
HKD	Hong Kong (Dollar)	7.7772	0.1286	7.9570	0.1257	10.9704	0.0912	12.5864	0.0795
HUF	Hungary (Forint)	191.35	0.005226	195.77	0.005108	269.91	0.003705	309.67	0.003229
ISK	Iceland (Krona)	116.55	0.008580	119.25	0.008386	164.40	0.006083	188.62	0.005302
INR	India (Rupee)	45.208	0.02212	46.253	0.02162	63.770	0.01568	73.164	0.01367
IDR	Indonesia (1000 Rupiah)	8.5737	0.1166	8.7719	0.1140	12.0939	0.0827	13.8754	0.0721
ILS	Israel (Shekel)	3.4820	0.2872	3.5625	0.2807	4.9116	0.2036	5.6352	0.1775
JPY	Japan (Yen)	82.134	0.01218	84.034	0.01190	115.857	0.00863	132.924	0.00752
MYR	Malaysia (Ringgit)	3.0506	0.3278	3.1211	0.3204	4.3031	0.2324	4.9370	0.2026
MXN	Mexico (Peso)	11.700	0.08547	11.970	0.08354	16.503	0.06059	18.935	0.05281
MAD	Morocco (Dirham)	7.9984	0.1250	8.1833	0.1222	11.2823	0.0886	12.9444	0.0773
NZD	New Zealand (Dollar)	1.2540	0.7974	1.2830	0.7794	1.7689	0.5653	2.0295	0.4927
NOK	Norway (Krone)	5.5597	0.1799	5.6883	0.1758	7.8424	0.1275	8.9977	0.1111
PKR	Pakistan (Rupee)	85.662	0.01167	87.642	0.01141	120.833	0.00828	138.633	0.00721
PAB	Panama (Balboa)	1.0000	1.0000	1.0231	0.9774	1.4106	0.7089	1.6184	0.6179
PEN	Peru (New Sol)	2.7517	0.3634	2.8153	0.3552	3.8815	0.2576	4.4533	0.2246
PHP	Philippines (Peso)	43.401	0.02304	44.405	0.02252	61.221	0.01633	70.240	0.01424
PLN	Poland (Zloty)	2.8014	0.3570	2.8662	0.3489	3.9516	0.2531	4.5337	0.2206
RUB	Russia (Rouble)	28.339	0.03529	28.994	0.03449	39.974	0.02502	45.863	0.02180
RSD	Serbia (Dinar)	68.686	0.01456	70.274	0.01423	96.887	0.01032	111.160	0.00900
SGD	Singapore (Dollar)	1.2465	0.8022	1.2753	0.7841	1.7583	0.5687	2.0173	0.4957
ZAR	South Africa (Rand)	6.9964	0.1429	7.1582	0.1397	9.8690	0.1013	11.3228	0.0883
KRW	South Korea (1000 Won)	1.0933	0.9147	1.1186	0.8940	1.5422	0.6484	1.7694	0.5652
XDR	Special Drawing Rights	0.6327	1.5805	0.6473	1.5448	0.8925	1.1205	1.0240	0.9766
LKR	Sri Lanka (Rupee)	109.98	0.009092	112.52	0.008887	155.14	0.006446	177.99	0.005618
SEK	Sweden (Krona)	6.3344	0.1579	6.4809	0.1543	8.9352	0.1119	10.2515	0.0975
CHF	Switzerland (Franc)	0.8802	1.1361	0.9006	1.1104	1.2416	0.8054	1.4245	0.7020
TWD	Taiwan (Dollar)	28.926	0.03457	29.595	0.03379	40.802	0.02451	46.813	0.02136
THB	Thailand (Baht)	30.392	0.03290	31.095	0.03216	42.870	0.02333	49.185	0.02033
TTD	Trinidad/Tobago (Dollar)	6.3882	0.1565	6.5359	0.1530	9.0111	0.1110	10.3386	0.0967
TND	Tunisia (Dinar)	1.3935	0.7176	1.4257	0.7014	1.9656	0.5087	2.2552	0.4434
TRY	Turkey (New Lira)	1.5986	0.6255	1.6356	0.6114	2.2550	0.4435	2.5872	0.3865
USD	United States (Dollar)	1.0000	1.0000	1.0231	0.9774	1.4106	0.7089	1.6184	0.6179
VEF	Venezuela (Bolívar fuerte)	4.2944	0.2329	4.3937	0.2276	6.0576	0.1651	6.9499	0.1439
VND	Vietnam (1000 Dong)	20.796	0.04809	21.277	0.04700	29.334	0.03409	33.655	0.02971

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.