

Thursday, May 26, 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)	4.3383	0.2305	4.4228	0.2261	6.1119	0.1636	7.0911	0.1410
AUD	Australia (Dollar)	0.9444	1.0589	0.9627	1.0387	1.3304	0.7516	1.5436	0.6479
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0195	0.9809	1.4088	0.7098	1.6345	0.6118
BRL	Brazil (Real)	1.6240	0.6158	1.6556	0.6040	2.2879	0.4371	2.6545	0.3767
CAD	Canada (Dollar)	0.9809	1.0195	1.0000	1.0000	1.3819	0.7236	1.6033	0.6237
CLP	Chile (1000 Peso)	0.4705	2.1256	0.4796	2.0850	0.6628	1.5088	0.7690	1.3004
CNY	China (Renminbi)	6.4917	0.1540	6.6181	0.1511	9.1456	0.1093	10.6109	0.0942
COP	Colombia (1000 Peso)	1.8335	0.5454	1.8692	0.5350	2.5830	0.3871	2.9968	0.3337
HRK	Croatia (Kuna)	5.2793	0.1894	5.3821	0.1858	7.4376	0.1345	8.6292	0.1159
CZK	Czech Rep. (Koruna)	17.494	0.05716	17.835	0.05607	24.646	0.04057	28.595	0.03497
DKK	Denmark (Krone)	5.2936	0.1889	5.3967	0.1853	7.4576	0.1341	8.6525	0.1156
EUR	Europe (Euro)	0.7098	1.4088	0.7236	1.3819	1.0000	1.0000	1.1602	0.8619
FJD	Fiji Islands (Dollar)	1.7671	0.5659	1.8015	0.5551	2.4895	0.4017	2.8883	0.3462
XAF	French Africa (Franc)	465.54	0.002148	474.61	0.002107	655.86	0.001525	760.94	0.001314
XPF	French Pacific (Franc)	84.706	0.01181	86.356	0.01158	119.335	0.00838	138.454	0.00722
GHS	Ghana (Cedi)	1.5070	0.6636	1.5363	0.6509	2.1231	0.4710	2.4632	0.4060
GBP	Great Britain (Pound)	0.6118	1.6345	0.6237	1.6033	0.8619	1.1602	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	19.264	0.05191	26.621	0.03756	30.886	0.03238
HKD	Hong Kong (Dollar)	7.7860	0.1284	7.9376	0.1260	10.9689	0.0912	12.7263	0.0786
HUF	Hungary (Forint)	191.66	0.005218	195.39	0.005118	270.01	0.003704	313.27	0.003192
ISK	Iceland (Krona)	116.70	0.008569	118.98	0.008405	164.41	0.006082	190.76	0.005242
INR	India (Rupee)	45.328	0.02206	46.211	0.02164	63.859	0.01566	74.090	0.01350
IDR	Indonesia (1000 Rupiah)	8.6044	0.1162	8.7719	0.1140	12.1219	0.0825	14.0640	0.0711
ILS	Israel (Shekel)	3.4821	0.2872	3.5499	0.2817	4.9056	0.2038	5.6915	0.1757
JPY	Japan (Yen)	81.470	0.01227	83.056	0.01204	114.776	0.00871	133.164	0.00751
MYR	Malaysia (Ringgit)	3.0453	0.3284	3.1046	0.3221	4.2903	0.2331	4.9776	0.2009
MXN	Mexico (Peso)	11.691	0.08553	11.919	0.08390	16.471	0.06071	19.110	0.05233
MAD	Morocco (Dirham)	8.0073	0.1249	8.1633	0.1225	11.2808	0.0886	13.0882	0.0764
NZD	New Zealand (Dollar)	1.2374	0.8081	1.2615	0.7927	1.7433	0.5736	2.0226	0.4944
NOK	Norway (Krone)	5.5262	0.1810	5.6338	0.1775	7.7854	0.1284	9.0327	0.1107
PKR	Pakistan (Rupee)	85.668	0.01167	87.336	0.01145	120.690	0.00829	140.026	0.00714
PAB	Panama (Balboa)	1.0000	1.0000	1.0195	0.9809	1.4088	0.7098	1.6345	0.6118
PEN	Peru (New Sol)	2.7476	0.3640	2.8011	0.3570	3.8709	0.2583	4.4910	0.2227
PHP	Philippines (Peso)	43.345	0.02307	44.189	0.02263	61.065	0.01638	70.848	0.01411
PLN	Poland (Zloty)	2.8309	0.3532	2.8860	0.3465	3.9882	0.2507	4.6271	0.2161
RUB	Russia (Rouble)	28.203	0.03546	28.752	0.03478	39.733	0.02517	46.098	0.02169
RSD	Serbia (Dinar)	68.883	0.01452	70.225	0.01424	97.044	0.01030	112.591	0.00888
SGD	Singapore (Dollar)	1.2464	0.8023	1.2706	0.7870	1.7559	0.5695	2.0372	0.4909
ZAR	South Africa (Rand)	6.9914	0.1430	7.1276	0.1403	9.8496	0.1015	11.4277	0.0875
KRW	South Korea (1000 Won)	1.0899	0.9175	1.1111	0.9000	1.5354	0.6513	1.7814	0.5613
XDR	Special Drawing Rights	0.6317	1.5831	0.6440	1.5528	0.8899	1.1237	1.0325	0.9685
LKR	Sri Lanka (Rupee)	109.88	0.009101	112.02	0.008927	154.80	0.006460	179.60	0.005568
SEK	Sweden (Krona)	6.3202	0.1582	6.4433	0.1552	8.9040	0.1123	10.3305	0.0968
CHF	Switzerland (Franc)	0.8667	1.1538	0.8835	1.1318	1.2210	0.8190	1.4166	0.7059
TWD	Taiwan (Dollar)	28.892	0.03461	29.455	0.03395	40.704	0.02457	47.225	0.02118
THB	Thailand (Baht)	30.434	0.03286	31.027	0.03223	42.876	0.02332	49.746	0.02010
TTD	Trinidad/Tobago (Dollar)	6.3902	0.1565	6.5147	0.1535	9.0026	0.1111	10.4450	0.0957
TND	Tunisia (Dinar)	1.3845	0.7223	1.4114	0.7085	1.9505	0.5127	2.2629	0.4419
TRY	Turkey (New Lira)	1.6070	0.6223	1.6383	0.6104	2.2639	0.4417	2.6266	0.3807
USD	United States (Dollar)	1.0000	1.0000	1.0195	0.9809	1.4088	0.7098	1.6345	0.6118
VEF	Venezuela (Bolívar fuerte)	4.2947	0.2328	4.3783	0.2284	6.0504	0.1653	7.0197	0.1425
VND	Vietnam (1000 Dong)	20.435	0.04893	20.833	0.04800	28.790	0.03473	33.402	0.02994

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.