

Monday, May 30, 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)	4.3285	0.2310	4.4326	0.2256	6.1764	0.1619	7.1215	0.1404
AUD	Australia (Dollar)	0.9362	1.0682	0.9587	1.0431	1.3358	0.7486	1.5402	0.6493
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0241	0.9765	1.4269	0.7008	1.6453	0.6078
BRL	Brazil (Real)	1.5958	0.6266	1.6343	0.6119	2.2772	0.4391	2.6256	0.3809
CAD	Canada (Dollar)	0.9765	1.0241	1.0000	1.0000	1.3934	0.7177	1.6066	0.6224
CLP	Chile (1000 Peso)	0.4668	2.1423	0.4780	2.0920	0.6661	1.5014	0.7680	1.3021
CNY	China (Renminbi)	6.4841	0.1542	6.6401	0.1506	9.2523	0.1081	10.6680	0.0937
COP	Colombia (1000 Peso)	1.8218	0.5489	1.8657	0.5360	2.5996	0.3847	2.9974	0.3336
HRK	Croatia (Kuna)	5.2163	0.1917	5.3419	0.1872	7.4434	0.1343	8.5823	0.1165
CZK	Czech Rep. (Koruna)	17.147	0.05832	17.559	0.05695	24.467	0.04087	28.211	0.03545
DKK	Denmark (Krone)	5.2247	0.1914	5.3505	0.1869	7.4553	0.1341	8.5960	0.1163
EUR	Europe (Euro)	0.7008	1.4269	0.7177	1.3934	1.0000	1.0000	1.1530	0.8673
FJD	Fiji Islands (Dollar)	1.7478	0.5721	1.7899	0.5587	2.4940	0.4010	2.8756	0.3478
XAF	French Africa (Franc)	459.75	0.002175	470.81	0.002124	656.03	0.001524	756.40	0.001322
XPF	French Pacific (Franc)	83.604	0.01196	85.616	0.01168	119.298	0.00838	137.551	0.00727
GHS	Ghana (Cedi)	1.5035	0.6651	1.5396	0.6495	2.1453	0.4661	2.4736	0.4043
GBP	Great Britain (Pound)	0.6078	1.6453	0.6224	1.6066	0.8673	1.1530	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	19.350	0.05168	26.962	0.03709	31.087	0.03217
HKD	Hong Kong (Dollar)	7.7799	0.1285	7.9671	0.1255	11.1014	0.0901	12.8000	0.0781
HUF	Hungary (Forint)	188.08	0.005317	192.60	0.005192	268.37	0.003726	309.44	0.003232
ISK	Iceland (Krona)	115.52	0.008656	118.30	0.008453	164.84	0.006066	190.06	0.005261
INR	India (Rupee)	45.083	0.02218	46.168	0.02166	64.331	0.01554	74.174	0.01348
IDR	Indonesia (1000 Rupiah)	8.5658	0.1167	8.7719	0.1140	12.2228	0.0818	14.0930	0.0710
ILS	Israel (Shekel)	3.4505	0.2898	3.5336	0.2830	4.9237	0.2031	5.6770	0.1761
JPY	Japan (Yen)	80.970	0.01235	82.919	0.01206	115.539	0.00866	133.217	0.00751
MYR	Malaysia (Ringgit)	3.0176	0.3314	3.0902	0.3236	4.3059	0.2322	4.9648	0.2014
MXN	Mexico (Peso)	11.610	0.08613	11.889	0.08411	16.566	0.06036	19.101	0.05235
MAD	Morocco (Dirham)	7.9261	0.1262	8.1169	0.1232	11.3101	0.0884	13.0406	0.0767
NZD	New Zealand (Dollar)	1.2234	0.8174	1.2528	0.7982	1.7457	0.5728	2.0128	0.4968
NOK	Norway (Krone)	5.4431	0.1837	5.5741	0.1794	7.7670	0.1287	8.9554	0.1117
PKR	Pakistan (Rupee)	85.884	0.01164	87.951	0.01137	122.551	0.00816	141.302	0.00708
PAB	Panama (Balboa)	1.0000	1.0000	1.0241	0.9765	1.4269	0.7008	1.6453	0.6078
PEN	Peru (New Sol)	2.7718	0.3608	2.8385	0.3523	3.9552	0.2528	4.5603	0.2193
PHP	Philippines (Peso)	43.304	0.02309	44.346	0.02255	61.792	0.01618	71.246	0.01404
PLN	Poland (Zloty)	2.7860	0.3589	2.8531	0.3505	3.9755	0.2515	4.5837	0.2182
RUB	Russia (Rouble)	28.085	0.03561	28.760	0.03477	40.075	0.02495	46.206	0.02164
RSD	Serbia (Dinar)	68.001	0.01471	69.638	0.01436	97.033	0.01031	111.880	0.00894
SGD	Singapore (Dollar)	1.2347	0.8099	1.2644	0.7909	1.7618	0.5676	2.0314	0.4923
ZAR	South Africa (Rand)	6.9403	0.1441	7.1073	0.1407	9.9033	0.1010	11.4186	0.0876
KRW	South Korea (1000 Won)	1.0802	0.9258	1.1062	0.9040	1.5414	0.6488	1.7772	0.5627
XDR	Special Drawing Rights	0.6278	1.5929	0.6429	1.5554	0.8958	1.1163	1.0329	0.9681
LKR	Sri Lanka (Rupee)	109.77	0.009110	112.41	0.008896	156.63	0.006384	180.60	0.005537
SEK	Sweden (Krona)	6.2277	0.1606	6.3776	0.1568	8.8865	0.1125	10.2462	0.0976
CHF	Switzerland (Franc)	0.8528	1.1727	0.8733	1.1451	1.2168	0.8218	1.4030	0.7127
TWD	Taiwan (Dollar)	28.822	0.03470	29.516	0.03388	41.128	0.02431	47.420	0.02109
THB	Thailand (Baht)	30.345	0.03295	31.075	0.03218	43.300	0.02309	49.925	0.02003
TTD	Trinidad/Tobago (Dollar)	6.3907	0.1565	6.5445	0.1528	9.1191	0.1097	10.5144	0.0951
TND	Tunisia (Dinar)	1.3742	0.7277	1.4073	0.7106	1.9609	0.5100	2.2609	0.4423
TRY	Turkey (New Lira)	1.6016	0.6244	1.6402	0.6097	2.2854	0.4376	2.6351	0.3795
USD	United States (Dollar)	1.0000	1.0000	1.0241	0.9765	1.4269	0.7008	1.6453	0.6078
VEF	Venezuela (Bolívar fuerte)	4.2942	0.2329	4.3975	0.2274	6.1275	0.1632	7.0651	0.1415
VND	Vietnam (1000 Dong)	20.777	0.04813	21.277	0.04700	29.647	0.03373	34.183	0.02925

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.