

Wednesday, June 1, 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)	4.3020	0.2324	4.4287	0.2258	6.2077	0.1611	7.0509	0.1418
AUD	Australia (Dollar)	0.9332	1.0715	0.9607	1.0409	1.3466	0.7426	1.5295	0.6538
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0294	0.9714	1.4430	0.6930	1.6390	0.6101
BRL	Brazil (Real)	1.5839	0.6314	1.6305	0.6133	2.2855	0.4375	2.5960	0.3852
CAD	Canada (Dollar)	0.9714	1.0294	1.0000	1.0000	1.4017	0.7134	1.5921	0.6281
CLP	Chile (1000 Peso)	0.4666	2.1433	0.4803	2.0820	0.6732	1.4853	0.7647	1.3077
CNY	China (Renminbi)	6.4803	0.1543	6.6711	0.1499	9.3509	0.1069	10.6211	0.0942
COP	Colombia (1000 Peso)	1.7890	0.5590	1.8416	0.5430	2.5814	0.3874	2.9320	0.3411
HRK	Croatia (Kuna)	5.1643	0.1936	5.3163	0.1881	7.4519	0.1342	8.4641	0.1181
CZK	Czech Rep. (Koruna)	17.003	0.05881	17.504	0.05713	24.535	0.04076	27.868	0.03588
DKK	Denmark (Krone)	5.1670	0.1935	5.3191	0.1880	7.4559	0.1341	8.4686	0.1181
EUR	Europe (Euro)	0.6930	1.4430	0.7134	1.4017	1.0000	1.0000	1.1358	0.8804
FJD	Fiji Islands (Dollar)	1.7490	0.5718	1.8005	0.5554	2.5238	0.3962	2.8666	0.3488
XAF	French Africa (Franc)	454.56	0.002200	467.95	0.002137	655.92	0.001525	745.02	0.001342
XPF	French Pacific (Franc)	82.672	0.01210	85.106	0.01175	119.294	0.00838	135.498	0.00738
GHS	Ghana (Cedi)	1.5074	0.6634	1.5518	0.6444	2.1752	0.4597	2.4707	0.4047
GBP	Great Britain (Pound)	0.6101	1.6390	0.6281	1.5921	0.8804	1.1358	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	19.451	0.05141	27.265	0.03668	30.969	0.03229
HKD	Hong Kong (Dollar)	7.7772	0.1286	8.0061	0.1249	11.2222	0.0891	12.7466	0.0785
HUF	Hungary (Forint)	184.36	0.005424	189.79	0.005269	266.03	0.003759	302.16	0.003309
ISK	Iceland (Krona)	114.54	0.008731	117.91	0.008481	165.28	0.006051	187.73	0.005327
INR	India (Rupee)	44.848	0.02230	46.168	0.02166	64.714	0.01545	73.504	0.01360
IDR	Indonesia (1000 Rupiah)	8.5211	0.1174	8.7719	0.1140	12.2956	0.0813	13.9658	0.0716
ILS	Israel (Shekel)	3.4132	0.2930	3.5137	0.2846	4.9252	0.2030	5.5942	0.1788
JPY	Japan (Yen)	80.815	0.01237	83.195	0.01202	116.614	0.00858	132.454	0.00755
MYR	Malaysia (Ringgit)	3.0102	0.3322	3.0989	0.3227	4.3437	0.2302	4.9337	0.2027
MXN	Mexico (Peso)	11.638	0.08593	11.980	0.08347	16.793	0.05955	19.074	0.05243
MAD	Morocco (Dirham)	7.8465	0.1274	8.0775	0.1238	11.3223	0.0883	12.8603	0.0778
NZD	New Zealand (Dollar)	1.2159	0.8224	1.2517	0.7989	1.7545	0.5700	1.9929	0.5018
NOK	Norway (Krone)	5.3817	0.1858	5.5402	0.1805	7.7657	0.1288	8.8205	0.1134
PKR	Pakistan (Rupee)	86.041	0.01162	88.574	0.01129	124.154	0.00805	141.019	0.00709
PAB	Panama (Balboa)	1.0000	1.0000	1.0294	0.9714	1.4430	0.6930	1.6390	0.6101
PEN	Peru (New Sol)	2.7794	0.3598	2.8612	0.3495	4.0106	0.2493	4.5554	0.2195
PHP	Philippines (Peso)	43.059	0.02322	44.326	0.02256	62.132	0.01609	70.572	0.01417
PLN	Poland (Zloty)	2.7448	0.3643	2.8257	0.3539	3.9607	0.2525	4.4987	0.2223
RUB	Russia (Rouble)	27.898	0.03585	28.719	0.03482	40.256	0.02484	45.724	0.02187
RSD	Serbia (Dinar)	67.318	0.01485	69.300	0.01443	97.138	0.01029	110.333	0.00906
SGD	Singapore (Dollar)	1.2315	0.8120	1.2677	0.7888	1.7770	0.5627	2.0184	0.4954
ZAR	South Africa (Rand)	6.7788	0.1475	6.9784	0.1433	9.7816	0.1022	11.1103	0.0900
KRW	South Korea (1000 Won)	1.0769	0.9286	1.1086	0.9020	1.5540	0.6435	1.7651	0.5665
XDR	Special Drawing Rights	0.6253	1.5993	0.6437	1.5536	0.9023	1.1083	1.0248	0.9758
LKR	Sri Lanka (Rupee)	109.68	0.009118	112.91	0.008857	158.26	0.006319	179.76	0.005563
SEK	Sweden (Krona)	6.1833	0.1617	6.3654	0.1571	8.9223	0.1121	10.1343	0.0987
CHF	Switzerland (Franc)	0.8405	1.1897	0.8653	1.1557	1.2129	0.8245	1.3776	0.7259
TWD	Taiwan (Dollar)	28.579	0.03499	29.420	0.03399	41.239	0.02425	46.840	0.02135
THB	Thailand (Baht)	30.224	0.03309	31.114	0.03214	43.612	0.02293	49.536	0.02019
TTD	Trinidad/Tobago (Dollar)	6.3908	0.1565	6.5789	0.1520	9.2217	0.1084	10.4743	0.0955
TND	Tunisia (Dinar)	1.3643	0.7330	1.4045	0.7120	1.9687	0.5080	2.2361	0.4472
TRY	Turkey (New Lira)	1.5917	0.6283	1.6385	0.6103	2.2967	0.4354	2.6087	0.3833
USD	United States (Dollar)	1.0000	1.0000	1.0294	0.9714	1.4430	0.6930	1.6390	0.6101
VEF	Venezuela (Bolívar fuerte)	4.2944	0.2329	4.4209	0.2262	6.1967	0.1614	7.0385	0.1421
VND	Vietnam (1000 Dong)	20.668	0.04838	21.277	0.04700	29.823	0.03353	33.874	0.02952

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.