

Thursday, June 2, 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)	4.2971	0.2327	4.3879	0.2279	6.1983	0.1613	7.0140	0.1426
AUD	Australia (Dollar)	0.9416	1.0620	0.9615	1.0400	1.3583	0.7362	1.5370	0.6506
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0211	0.9793	1.4425	0.6933	1.6323	0.6126
BRL	Brazil (Real)	1.5821	0.6321	1.6155	0.6190	2.2821	0.4382	2.5824	0.3872
CAD	Canada (Dollar)	0.9793	1.0211	1.0000	1.0000	1.4126	0.7079	1.5985	0.6256
CLP	Chile (1000 Peso)	0.4677	2.1383	0.4776	2.0940	0.6746	1.4824	0.7634	1.3100
CNY	China (Renminbi)	6.4854	0.1542	6.6225	0.1510	9.3550	0.1069	10.5861	0.0945
COP	Colombia (1000 Peso)	1.7870	0.5596	1.8248	0.5480	2.5777	0.3879	2.9170	0.3428
HRK	Croatia (Kuna)	5.1569	0.1939	5.2659	0.1899	7.4387	0.1344	8.4176	0.1188
CZK	Czech Rep. (Koruna)	17.005	0.05881	17.364	0.05759	24.529	0.04077	27.757	0.03603
DKK	Denmark (Krone)	5.1678	0.1935	5.2770	0.1895	7.4544	0.1341	8.4354	0.1185
EUR	Europe (Euro)	0.6933	1.4425	0.7079	1.4126	1.0000	1.0000	1.1316	0.8837
FJD	Fiji Islands (Dollar)	1.7591	0.5685	1.7963	0.5567	2.5375	0.3941	2.8714	0.3483
XAF	French Africa (Franc)	454.85	0.002199	464.47	0.002153	656.11	0.001524	742.45	0.001347
XPF	French Pacific (Franc)	82.711	0.01209	84.459	0.01184	119.307	0.00838	135.008	0.00741
GHS	Ghana (Cedi)	1.5085	0.6629	1.5404	0.6492	2.1759	0.4596	2.4623	0.4061
GBP	Great Britain (Pound)	0.6126	1.6323	0.6256	1.5985	0.8837	1.1316	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	19.294	0.05183	27.254	0.03669	30.841	0.03242
HKD	Hong Kong (Dollar)	7.7799	0.1285	7.9444	0.1259	11.2222	0.0891	12.6991	0.0787
HUF	Hungary (Forint)	184.43	0.005422	188.32	0.005310	266.03	0.003759	301.04	0.003322
ISK	Iceland (Krona)	114.73	0.008716	117.15	0.008536	165.49	0.006043	187.27	0.005340
INR	India (Rupee)	44.860	0.02229	45.809	0.02183	64.709	0.01545	73.225	0.01366
IDR	Indonesia (1000 Rupiah)	8.5157	0.1174	8.6957	0.1150	12.2835	0.0814	13.9000	0.0719
ILS	Israel (Shekel)	3.3921	0.2948	3.4638	0.2887	4.8930	0.2044	5.5369	0.1806
JPY	Japan (Yen)	81.001	0.01235	82.713	0.01209	116.840	0.00856	132.217	0.00756
MYR	Malaysia (Ringgit)	3.0179	0.3314	3.0817	0.3245	4.3532	0.2297	4.9260	0.2030
MXN	Mexico (Peso)	11.685	0.08558	11.932	0.08381	16.855	0.05933	19.073	0.05243
MAD	Morocco (Dirham)	7.8470	0.1274	8.0128	0.1248	11.3189	0.0883	12.8085	0.0781
NZD	New Zealand (Dollar)	1.2295	0.8133	1.2555	0.7965	1.7735	0.5639	2.0069	0.4983
NOK	Norway (Krone)	5.4045	0.1850	5.5188	0.1812	7.7958	0.1283	8.8217	0.1134
PKR	Pakistan (Rupee)	86.054	0.01162	87.873	0.01138	124.130	0.00806	140.466	0.00712
PAB	Panama (Balboa)	1.0000	1.0000	1.0211	0.9793	1.4425	0.6933	1.6323	0.6126
PEN	Peru (New Sol)	2.7672	0.3614	2.8257	0.3539	3.9915	0.2505	4.5168	0.2214
PHP	Philippines (Peso)	43.255	0.02312	44.170	0.02264	62.394	0.01603	70.605	0.01416
PLN	Poland (Zloty)	2.7524	0.3633	2.8106	0.3558	3.9702	0.2519	4.4927	0.2226
RUB	Russia (Rouble)	27.940	0.03579	28.531	0.03505	40.302	0.02481	45.606	0.02193
RSD	Serbia (Dinar)	67.631	0.01479	69.061	0.01448	97.555	0.01025	110.394	0.00906
SGD	Singapore (Dollar)	1.2362	0.8089	1.2623	0.7922	1.7831	0.5608	2.0178	0.4956
ZAR	South Africa (Rand)	6.7678	0.1478	6.9109	0.1447	9.7623	0.1024	11.0470	0.0905
KRW	South Korea (1000 Won)	1.0821	0.9241	1.1050	0.9050	1.5609	0.6407	1.7663	0.5662
XDR	Special Drawing Rights	0.6258	1.5980	0.6390	1.5649	0.9027	1.1078	1.0215	0.9790
LKR	Sri Lanka (Rupee)	109.75	0.009112	112.07	0.008923	158.31	0.006317	179.14	0.005582
SEK	Sweden (Krona)	6.2296	0.1605	6.3613	0.1572	8.9860	0.1113	10.1686	0.0983
CHF	Switzerland (Franc)	0.8439	1.1850	0.8617	1.1605	1.2172	0.8215	1.3774	0.7260
TWD	Taiwan (Dollar)	28.778	0.03475	29.386	0.03403	41.510	0.02409	46.973	0.02129
THB	Thailand (Baht)	30.319	0.03298	30.960	0.03230	43.734	0.02287	49.489	0.02021
TTD	Trinidad/Tobago (Dollar)	6.3881	0.1565	6.5232	0.1533	9.2146	0.1085	10.4273	0.0959
TND	Tunisia (Dinar)	1.3714	0.7292	1.4004	0.7141	1.9782	0.5055	2.2385	0.4467
TRY	Turkey (New Lira)	1.5882	0.6296	1.6218	0.6166	2.2910	0.4365	2.5924	0.3857
USD	United States (Dollar)	1.0000	1.0000	1.0211	0.9793	1.4425	0.6933	1.6323	0.6126
VEF	Venezuela (Bolívar fuerte)	4.2952	0.2328	4.3860	0.2280	6.1956	0.1614	7.0110	0.1426
VND	Vietnam (1000 Dong)	20.402	0.04901	20.833	0.04800	29.429	0.03398	33.302	0.03003

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.