

Friday, January 15, 2010

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)	3.8878	0.2572	3.7793	0.2646	5.5896	0.1789	6.3133	0.1584
AUD	Australia (Dollar)	1.0832	0.9232	1.0530	0.9497	1.5573	0.6421	1.7590	0.5685
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9721	1.0287	1.4377	0.6955	1.6239	0.6158
BRL	Brazil (Real)	1.7684	0.5655	1.7191	0.5817	2.5425	0.3933	2.8718	0.3482
CAD	Canada (Dollar)	1.0287	0.9721	1.0000	1.0000	1.4790	0.6761	1.6705	0.5986
CLP	Chile (1000 Peso)	0.4889	2.0453	0.4753	2.1040	0.7029	1.4226	0.7940	1.2595
CNY	China (Renminbi)	6.8261	0.1465	6.6357	0.1507	9.8142	0.1019	11.0849	0.0902
COP	Colombia (1000 Peso)	1.9669	0.5084	1.9120	0.5230	2.8279	0.3536	3.1941	0.3131
HRK	Croatia (Kuna)	5.0725	0.1971	4.9310	0.2028	7.2929	0.1371	8.2372	0.1214
CZK	Czech Rep. (Koruna)	18.057	0.05538	17.553	0.05697	25.961	0.03852	29.322	0.03410
DKK	Denmark (Krone)	5.1772	0.1932	5.0327	0.1987	7.4434	0.1343	8.4071	0.1189
EUR	Europe (Euro)	0.6955	1.4377	0.6761	1.4790	1.0000	1.0000	1.1295	0.8854
FJD	Fiji Islands (Dollar)	1.8710	0.5345	1.8188	0.5498	2.6901	0.3717	3.0384	0.3291
XAF	French Africa (Franc)	456.19	0.002192	443.46	0.002255	655.88	0.001525	740.80	0.001350
XPF	French Pacific (Franc)	83.027	0.01204	80.710	0.01239	119.370	0.00838	134.826	0.00742
GHS	Ghana (Cedi)	1.4132	0.7076	1.3738	0.7279	2.0319	0.4922	2.2950	0.4357
GBP	Great Britain (Pound)	0.6158	1.6239	0.5986	1.6705	0.8854	1.1295	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.369	0.05444	27.168	0.03681	30.685	0.03259
HKD	Hong Kong (Dollar)	7.7599	0.1289	7.5434	0.1326	11.1567	0.0896	12.6013	0.0794
HUF	Hungary (Forint)	186.16	0.005372	180.96	0.005526	267.64	0.003736	302.30	0.003308
ISK	Iceland (Krona)	125.01	0.007999	121.52	0.008229	179.73	0.005564	203.00	0.004926
INR	India (Rupee)	45.801	0.02183	44.524	0.02246	65.850	0.01519	74.377	0.01345
IDR	Indonesia (1000 Rupiah)	9.1848	0.1089	8.9286	0.1120	13.2054	0.0757	14.9152	0.0670
ILS	Israel (Shekel)	3.6871	0.2712	3.5842	0.2790	5.3011	0.1886	5.9875	0.1670
JPY	Japan (Yen)	90.794	0.01101	88.261	0.01133	130.538	0.00766	147.440	0.00678
MYR	Malaysia (Ringgit)	3.3399	0.2994	3.2468	0.3080	4.8019	0.2082	5.4237	0.1844
MXN	Mexico (Peso)	12.686	0.07883	12.332	0.08109	18.239	0.05483	20.601	0.04854
MAD	Morocco (Dirham)	7.8767	0.1270	7.6570	0.1306	11.3247	0.0883	12.7910	0.0782
NZD	New Zealand (Dollar)	1.3553	0.7378	1.3175	0.7590	1.9486	0.5132	2.2009	0.4544
NOK	Norway (Krone)	5.6834	0.1760	5.5249	0.1810	8.1713	0.1224	9.2293	0.1084
PKR	Pakistan (Rupee)	84.251	0.01187	81.900	0.01221	121.130	0.00826	136.814	0.00731
PAB	Panama (Balboa)	1.0000	1.0000	0.9721	1.0287	1.4377	0.6955	1.6239	0.6158
PEN	Peru (New Sol)	2.8496	0.3509	2.7701	0.3610	4.0970	0.2441	4.6274	0.2161
PHP	Philippines (Peso)	45.822	0.02182	44.543	0.02245	65.880	0.01518	74.410	0.01344
PLN	Poland (Zloty)	2.8122	0.3556	2.7337	0.3658	4.0432	0.2473	4.5667	0.2190
RUB	Russia (Rouble)	29.569	0.03382	28.744	0.03479	42.512	0.02352	48.017	0.02083
RSD	Serbia (Dinar)	67.367	0.01484	65.488	0.01527	96.857	0.01032	109.398	0.00914
SGD	Singapore (Dollar)	1.3905	0.7192	1.3517	0.7398	1.9992	0.5002	2.2580	0.4429
ZAR	South Africa (Rand)	7.3901	0.1353	7.1839	0.1392	10.6250	0.0941	12.0007	0.0833
KRW	South Korea (1000 Won)	1.1230	0.8904	1.0917	0.9160	1.6146	0.6193	1.8237	0.5483
XDR	Special Drawing Rights	0.6366	1.5708	0.6189	1.6158	0.9153	1.0925	1.0338	0.9673
LKR	Sri Lanka (Rupee)	114.25	0.008753	111.06	0.009004	164.26	0.006088	185.53	0.005390
SEK	Sweden (Krona)	7.0652	0.1415	6.8681	0.1456	10.1580	0.0984	11.4732	0.0872
CHF	Switzerland (Franc)	1.0267	0.9739	0.9981	1.0019	1.4762	0.6774	1.6673	0.5998
TWD	Taiwan (Dollar)	31.809	0.03144	30.921	0.03234	45.733	0.02187	51.654	0.01936
THB	Thailand (Baht)	32.876	0.03042	31.959	0.03129	47.267	0.02116	53.388	0.01873
TTD	Trinidad/Tobago (Dollar)	6.3618	0.1572	6.1843	0.1617	9.1466	0.1093	10.3309	0.0968
TND	Tunisia (Dinar)	1.3156	0.7601	1.2789	0.7819	1.8915	0.5287	2.1365	0.4681
TRY	Turkey (New Lira)	1.4573	0.6862	1.4166	0.7059	2.0952	0.4773	2.3665	0.4226
USD	United States (Dollar)	1.0000	1.0000	0.9721	1.0287	1.4377	0.6955	1.6239	0.6158
VEF	Venezuela (Bolívar fuerte)	4.2952	0.2328	4.1754	0.2395	6.1754	0.1619	6.9749	0.1434
VND	Vietnam (1000 Dong)	18.370	0.05444	17.857	0.05600	26.411	0.03786	29.830	0.03352

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. © 2010 by Prof. Werner Antweiler, UBC. All rights reserved.