

# Thursday, February 11, 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)	3.9250	0.2548	3.7300	0.2681	5.3529	0.1868	6.1518	0.1626
AUD	Australia (Dollar)	1.1255	0.8885	1.0695	0.9350	1.5349	0.6515	1.7640	0.5669
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9503	1.0523	1.3638	0.7333	1.5673	0.6380
BRL	Brazil (Real)	1.8553	0.5390	1.7630	0.5672	2.5301	0.3952	2.9078	0.3439
CAD	Canada (Dollar)	1.0523	0.9503	1.0000	1.0000	1.4351	0.6968	1.6493	0.6063
CLP	Chile (1000 Peso)	0.5328	1.8768	0.5063	1.9750	0.7266	1.3762	0.8351	1.1975
CNY	China (Renminbi)	6.8331	0.1463	6.4935	0.1540	9.3188	0.1073	10.7097	0.0934
COP	Colombia (1000 Peso)	1.9415	0.5151	1.8450	0.5420	2.6478	0.3777	3.0430	0.3286
HRK	Croatia (Kuna)	5.3607	0.1865	5.0942	0.1963	7.3107	0.1368	8.4019	0.1190
CZK	Czech Rep. (Koruna)	19.057	0.05248	18.109	0.05522	25.989	0.03848	29.868	0.03348
DKK	Denmark (Krone)	5.4580	0.1832	5.1867	0.1928	7.4435	0.1343	8.5545	0.1169
EUR	Europe (Euro)	0.7333	1.3638	0.6968	1.4351	1.0000	1.0000	1.1493	0.8701
FJD	Fiji Islands (Dollar)	1.9437	0.5145	1.8471	0.5414	2.6507	0.3773	3.0464	0.3283
XAF	French Africa (Franc)	480.94	0.002079	457.04	0.002188	655.90	0.001525	753.79	0.001327
XPF	French Pacific (Franc)	87.473	0.01143	83.126	0.01203	119.293	0.00838	137.099	0.00729
GHS	Ghana (Cedi)	1.4305	0.6990	1.3594	0.7356	1.9509	0.5126	2.2421	0.4460
GBP	Great Britain (Pound)	0.6380	1.5673	0.6063	1.6493	0.8701	1.1493	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.957	0.05569	25.769	0.03881	29.616	0.03377
HKD	Hong Kong (Dollar)	7.7689	0.1287	7.3827	0.1355	10.5950	0.0944	12.1764	0.0821
HUF	Hungary (Forint)	198.06	0.005049	188.22	0.005313	270.11	0.003702	310.43	0.003221
ISK	Iceland (Krona)	128.83	0.007762	122.43	0.008168	175.70	0.005692	201.92	0.004952
INR	India (Rupee)	46.418	0.02154	44.111	0.02267	63.304	0.01580	72.753	0.01375
IDR	Indonesia (1000 Rupiah)	9.3955	0.1064	8.9286	0.1120	12.8134	0.0780	14.7259	0.0679
ILS	Israel (Shekel)	3.7462	0.2669	3.5600	0.2809	5.1089	0.1957	5.8715	0.1703
JPY	Japan (Yen)	89.863	0.01113	85.397	0.01171	122.553	0.00816	140.845	0.00710
MYR	Malaysia (Ringgit)	3.4310	0.2915	3.2605	0.3067	4.6792	0.2137	5.3776	0.1860
MXN	Mexico (Peso)	13.043	0.07667	12.395	0.08068	17.788	0.05622	20.442	0.04892
MAD	Morocco (Dirham)	8.2211	0.1216	7.8125	0.1280	11.2117	0.0892	12.8852	0.0776
NZD	New Zealand (Dollar)	1.4288	0.6999	1.3578	0.7365	1.9485	0.5132	2.2394	0.4466
NOK	Norway (Krone)	5.9218	0.1689	5.6275	0.1777	8.0760	0.1238	9.2814	0.1077
PKR	Pakistan (Rupee)	84.931	0.01177	80.710	0.01239	115.827	0.00863	133.115	0.00751
PAB	Panama (Balboa)	1.0000	1.0000	0.9503	1.0523	1.3638	0.7333	1.5673	0.6380
PEN	Peru (New Sol)	2.8502	0.3509	2.7086	0.3692	3.8871	0.2573	4.4672	0.2239
PHP	Philippines (Peso)	46.275	0.02161	43.975	0.02274	63.109	0.01585	72.529	0.01379
PLN	Poland (Zloty)	2.9460	0.3394	2.7996	0.3572	4.0176	0.2489	4.6173	0.2166
RUB	Russia (Rouble)	30.221	0.03309	28.719	0.03482	41.215	0.02426	47.366	0.02111
RSD	Serbia (Dinar)	72.273	0.01384	68.681	0.01456	98.565	0.01015	113.276	0.00883
SGD	Singapore (Dollar)	1.4131	0.7077	1.3428	0.7447	1.9271	0.5189	2.2147	0.4515
ZAR	South Africa (Rand)	7.6587	0.1306	7.2780	0.1374	10.4447	0.0957	12.0036	0.0833
KRW	South Korea (1000 Won)	1.1576	0.8638	1.1001	0.9090	1.5788	0.6334	1.8144	0.5511
XDR	Special Drawing Rights	0.6504	1.5374	0.6181	1.6178	0.8870	1.1273	1.0194	0.9809
LKR	Sri Lanka (Rupee)	114.75	0.008714	109.05	0.009170	156.50	0.006390	179.86	0.005560
SEK	Sweden (Krona)	7.2723	0.1375	6.9109	0.1447	9.9178	0.1008	11.3981	0.0877
CHF	Switzerland (Franc)	1.0750	0.9302	1.0216	0.9789	1.4660	0.6821	1.6849	0.5935
TWD	Taiwan (Dollar)	32.073	0.03118	30.479	0.03281	43.740	0.02286	50.268	0.01989
THB	Thailand (Baht)	33.175	0.03014	31.526	0.03172	45.243	0.02210	51.996	0.01923
TTD	Trinidad/Tobago (Dollar)	6.3201	0.1582	6.0060	0.1665	8.6192	0.1160	9.9057	0.1010
TND	Tunisia (Dinar)	1.3841	0.7225	1.3153	0.7603	1.8875	0.5298	2.1693	0.4610
TRY	Turkey (New Lira)	1.5143	0.6604	1.4391	0.6949	2.0652	0.4842	2.3734	0.4213
USD	United States (Dollar)	1.0000	1.0000	0.9503	1.0523	1.3638	0.7333	1.5673	0.6380
VEF	Venezuela (Bolivar fuerte)	4.2951	0.2328	4.0816	0.2450	5.8576	0.1707	6.7318	0.1485
VND	Vietnam (1000 Dong)	18.791	0.05322	17.857	0.05600	25.627	0.03902	29.452	0.03395

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.