

Monday, February 15, 2010

ISO-Code	Country (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)	3.9280	0.2546	3.7481	0.2668	5.3445	0.1871	6.1522	0.1625
AUD	Australia (Dollar)	1.1245	0.8893	1.0730	0.9320	1.5299	0.6536	1.7612	0.5678
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9542	1.0480	1.3606	0.7350	1.5662	0.6385
BRL	Brazil (Real)	1.8545	0.5392	1.7696	0.5651	2.5233	0.3963	2.9046	0.3443
CAD	Canada (Dollar)	1.0480	0.9542	1.0000	1.0000	1.4259	0.7013	1.6414	0.6092
CLP	Chile (1000 Peso)	0.5293	1.8893	0.5051	1.9800	0.7202	1.3886	0.8290	1.2063
CNY	China (Renminbi)	6.8318	0.1464	6.5189	0.1534	9.2953	0.1076	10.7001	0.0935
COP	Colombia (1000 Peso)	1.9300	0.5181	1.8416	0.5430	2.6260	0.3808	3.0228	0.3308
HRK	Croatia (Kuna)	5.3606	0.1865	5.1151	0.1955	7.2936	0.1371	8.3959	0.1191
CZK	Czech Rep. (Koruna)	19.121	0.05230	18.245	0.05481	26.015	0.03844	29.947	0.03339
DKK	Denmark (Krone)	5.4697	0.1828	5.2192	0.1916	7.4421	0.1344	8.5668	0.1167
EUR	Europe (Euro)	0.7350	1.3606	0.7013	1.4259	1.0000	1.0000	1.1511	0.8687
FJD	Fiji Islands (Dollar)	1.9389	0.5157	1.8501	0.5405	2.6381	0.3791	3.0368	0.3293
XAF	French Africa (Franc)	482.06	0.002074	459.98	0.002174	655.89	0.001525	755.01	0.001324
XPF	French Pacific (Franc)	87.699	0.01140	83.682	0.01195	119.322	0.00838	137.356	0.00728
GHS	Ghana (Cedi)	1.4313	0.6987	1.3657	0.7322	1.9474	0.5135	2.2417	0.4461
GBP	Great Britain (Pound)	0.6385	1.5662	0.6092	1.6414	0.8687	1.1511	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.031	0.05546	25.710	0.03889	29.596	0.03379
HKD	Hong Kong (Dollar)	7.7717	0.1287	7.4158	0.1348	10.5741	0.0946	12.1722	0.0822
HUF	Hungary (Forint)	200.08	0.004998	190.91	0.005238	272.22	0.003673	313.36	0.003191
ISK	Iceland (Krona)	128.62	0.007775	122.73	0.008148	175.00	0.005714	201.45	0.004964
INR	India (Rupee)	46.331	0.02158	44.209	0.02262	63.037	0.01586	72.564	0.01378
IDR	Indonesia (1000 Rupiah)	9.3571	0.1069	8.9286	0.1120	12.7312	0.0785	14.6554	0.0682
ILS	Israel (Shekel)	3.7509	0.2666	3.5791	0.2794	5.1034	0.1959	5.8747	0.1702
JPY	Japan (Yen)	89.957	0.01112	85.837	0.01165	122.395	0.00817	140.893	0.00710
MYR	Malaysia (Ringgit)	3.4248	0.2920	3.2680	0.3060	4.6598	0.2146	5.3641	0.1864
MXN	Mexico (Peso)	12.937	0.07730	12.344	0.08101	17.602	0.05681	20.262	0.04935
MAD	Morocco (Dirham)	8.2390	0.1214	7.8616	0.1272	11.2099	0.0892	12.9041	0.0775
NZD	New Zealand (Dollar)	1.4323	0.6982	1.3667	0.7317	1.9487	0.5131	2.2433	0.4458
NOK	Norway (Krone)	5.9176	0.1690	5.6465	0.1771	8.0514	0.1242	9.2682	0.1079
PKR	Pakistan (Rupee)	84.996	0.01177	81.103	0.01233	115.645	0.00865	133.122	0.00751
PAB	Panama (Balboa)	1.0000	1.0000	0.9542	1.0480	1.3606	0.7350	1.5662	0.6385
PEN	Peru (New Sol)	2.8540	0.3504	2.7233	0.3672	3.8832	0.2575	4.4700	0.2237
PHP	Philippines (Peso)	46.208	0.02164	44.092	0.02268	62.870	0.01591	72.372	0.01382
PLN	Poland (Zloty)	2.9605	0.3378	2.8249	0.3540	4.0280	0.2483	4.6367	0.2157
RUB	Russia (Rouble)	30.219	0.03309	28.835	0.03468	41.116	0.02432	47.330	0.02113
RSD	Serbia (Dinar)	72.226	0.01385	68.918	0.01451	98.270	0.01018	113.122	0.00884
SGD	Singapore (Dollar)	1.4118	0.7083	1.3472	0.7423	1.9209	0.5206	2.2112	0.4522
ZAR	South Africa (Rand)	7.7172	0.1296	7.3638	0.1358	10.5000	0.0952	12.0869	0.0827
KRW	South Korea (1000 Won)	1.1479	0.8712	1.0953	0.9130	1.5618	0.6403	1.7978	0.5562
XDR	Special Drawing Rights	0.6511	1.5358	0.6213	1.6095	0.8859	1.1288	1.0198	0.9806
LKR	Sri Lanka (Rupee)	114.45	0.008738	109.21	0.009157	155.72	0.006422	179.25	0.005579
SEK	Sweden (Krona)	7.2376	0.1382	6.9061	0.1448	9.8474	0.1015	11.3356	0.0882
CHF	Switzerland (Franc)	1.0774	0.9281	1.0281	0.9727	1.4659	0.6822	1.6875	0.5926
TWD	Taiwan (Dollar)	32.118	0.03114	30.647	0.03263	43.699	0.02288	50.303	0.01988
THB	Thailand (Baht)	33.186	0.03013	31.666	0.03158	45.152	0.02215	51.976	0.01924
TTD	Trinidad/Tobago (Dollar)	6.3209	0.1582	6.0314	0.1658	8.6001	0.1163	9.8999	0.1010
TND	Tunisia (Dinar)	1.3890	0.7199	1.3254	0.7545	1.8899	0.5291	2.1755	0.4597
TRY	Turkey (New Lira)	1.5164	0.6594	1.4470	0.6911	2.0632	0.4847	2.3751	0.4210
USD	United States (Dollar)	1.0000	1.0000	0.9542	1.0480	1.3606	0.7350	1.5662	0.6385
VEF	Venezuela (Bolívar fuerte)	4.2951	0.2328	4.0984	0.2440	5.8439	0.1711	6.7270	0.1487
VND	Vietnam (1000 Dong)	19.055	0.05248	18.182	0.05500	25.925	0.03857	29.844	0.03351

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.