

## Monday, February 22, 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)	3.9277	0.2546	3.7665	0.2655	5.3375	0.1874	6.0783	0.1645
AUD	Australia (Dollar)	1.1120	0.8993	1.0663	0.9378	1.5111	0.6618	1.7208	0.5811
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9590	1.0428	1.3589	0.7359	1.5476	0.6462
BRL	Brazil (Real)	1.8088	0.5528	1.7346	0.5765	2.4581	0.4068	2.7993	0.3572
CAD	Canada (Dollar)	1.0428	0.9590	1.0000	1.0000	1.4171	0.7057	1.6138	0.6197
CLP	Chile (1000 Peso)	0.5280	1.8939	0.5063	1.9750	0.7175	1.3937	0.8171	1.2238
CNY	China (Renminbi)	6.8291	0.1464	6.5488	0.1527	9.2803	0.1078	10.5684	0.0946
COP	Colombia (1000 Peso)	1.9134	0.5226	1.8349	0.5450	2.6002	0.3846	2.9611	0.3377
HRK	Croatia (Kuna)	5.3614	0.1865	5.1414	0.1945	7.2859	0.1373	8.2972	0.1205
CZK	Czech Rep. (Koruna)	18.946	0.05278	18.169	0.05504	25.747	0.03884	29.320	0.03411
DKK	Denmark (Krone)	5.4769	0.1826	5.2521	0.1904	7.4428	0.1344	8.4758	0.1180
EUR	Europe (Euro)	0.7359	1.3589	0.7057	1.4171	1.0000	1.0000	1.1388	0.8781
FJD	Fiji Islands (Dollar)	1.9397	0.5155	1.8601	0.5376	2.6360	0.3794	3.0019	0.3331
XAF	French Africa (Franc)	482.78	0.002071	462.96	0.002160	656.06	0.001524	747.13	0.001338
XPF	French Pacific (Franc)	87.852	0.01138	84.246	0.01187	119.385	0.00838	135.956	0.00736
GHS	Ghana (Cedi)	1.4301	0.6993	1.3714	0.7292	1.9434	0.5146	2.2131	0.4519
GBP	Great Britain (Pound)	0.6462	1.5476	0.6197	1.6138	0.8781	1.1388	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.119	0.05519	25.677	0.03895	29.241	0.03420
HKD	Hong Kong (Dollar)	7.7629	0.1288	7.4442	0.1343	10.5492	0.0948	12.0135	0.0832
HUF	Hungary (Forint)	199.01	0.005025	190.84	0.005240	270.44	0.003698	307.98	0.003247
ISK	Iceland (Krona)	128.28	0.007795	123.02	0.008129	174.33	0.005736	198.52	0.005037
INR	India (Rupee)	46.182	0.02165	44.287	0.02258	62.759	0.01593	71.470	0.01399
IDR	Indonesia (1000 Rupiah)	9.3107	0.1074	8.9286	0.1120	12.6527	0.0790	14.4089	0.0694
ILS	Israel (Shekel)	3.7660	0.2655	3.6114	0.2769	5.1177	0.1954	5.8281	0.1716
JPY	Japan (Yen)	91.154	0.01097	87.413	0.01144	123.872	0.00807	141.066	0.00709
MYR	Malaysia (Ringgit)	3.4023	0.2939	3.2626	0.3065	4.6235	0.2163	5.2653	0.1899
MXN	Mexico (Peso)	12.801	0.07812	12.276	0.08146	17.396	0.05748	19.811	0.05048
MAD	Morocco (Dirham)	8.2500	0.1212	7.9114	0.1264	11.2112	0.0892	12.7674	0.0783
NZD	New Zealand (Dollar)	1.4267	0.7009	1.3682	0.7309	1.9388	0.5158	2.2080	0.4529
NOK	Norway (Krone)	5.9116	0.1692	5.6689	0.1764	8.0334	0.1245	9.1485	0.1093
PKR	Pakistan (Rupee)	85.127	0.01175	81.633	0.01225	115.682	0.00864	131.739	0.00759
PAB	Panama (Balboa)	1.0000	1.0000	0.9590	1.0428	1.3589	0.7359	1.5476	0.6462
PEN	Peru (New Sol)	2.8492	0.3510	2.7322	0.3660	3.8719	0.2583	4.4093	0.2268
PHP	Philippines (Peso)	46.142	0.02167	44.248	0.02260	62.704	0.01595	71.407	0.01400
PLN	Poland (Zloty)	2.9161	0.3429	2.7964	0.3576	3.9628	0.2523	4.5129	0.2216
RUB	Russia (Rouble)	29.983	0.03335	28.752	0.03478	40.745	0.02454	46.400	0.02155
RSD	Serbia (Dinar)	73.025	0.01369	70.028	0.01428	99.237	0.01008	113.011	0.00885
SGD	Singapore (Dollar)	1.4088	0.7098	1.3510	0.7402	1.9145	0.5223	2.1802	0.4587
ZAR	South Africa (Rand)	7.7187	0.1296	7.4019	0.1351	10.4893	0.0953	11.9452	0.0837
KRW	South Korea (1000 Won)	1.1497	0.8698	1.1025	0.9070	1.5624	0.6400	1.7793	0.5620
XDR	Special Drawing Rights	0.6533	1.5308	0.6265	1.5963	0.8877	1.1264	1.0110	0.9891
LKR	Sri Lanka (Rupee)	114.38	0.008743	109.69	0.009117	155.43	0.006434	177.01	0.005649
SEK	Sweden (Krona)	7.2066	0.1388	6.9109	0.1447	9.7934	0.1021	11.1527	0.0897
CHF	Switzerland (Franc)	1.0776	0.9280	1.0334	0.9677	1.4644	0.6829	1.6677	0.5996
TWD	Taiwan (Dollar)	32.037	0.03121	30.722	0.03255	43.536	0.02297	49.579	0.02017
THB	Thailand (Baht)	33.126	0.03019	31.766	0.03148	45.016	0.02221	51.264	0.01951
TTD	Trinidad/Tobago (Dollar)	6.3354	0.1578	6.0753	0.1646	8.6094	0.1162	9.8044	0.1020
TND	Tunisia (Dinar)	1.3951	0.7168	1.3378	0.7475	1.8958	0.5275	2.1589	0.4632
TRY	Turkey (New Lira)	1.5302	0.6535	1.4674	0.6815	2.0794	0.4809	2.3680	0.4223
USD	United States (Dollar)	1.0000	1.0000	0.9590	1.0428	1.3589	0.7359	1.5476	0.6462
VEF	Venezuela (Bolívar fuerte)	4.2949	0.2328	4.1186	0.2428	5.8365	0.1713	6.6466	0.1505
VND	Vietnam (1000 Dong)	18.960	0.05274	18.182	0.05500	25.765	0.03881	29.342	0.03408

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.