

## Wednesday, February 24, 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)	3.9278	0.2546	3.7230	0.2686	5.3321	0.1875	6.0611	0.1650
AUD	Australia (Dollar)	1.1185	0.8940	1.0602	0.9432	1.5184	0.6586	1.7260	0.5794
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9479	1.0550	1.3575	0.7366	1.5431	0.6480
BRL	Brazil (Real)	1.8208	0.5492	1.7259	0.5794	2.4719	0.4046	2.8098	0.3559
CAD	Canada (Dollar)	1.0550	0.9479	1.0000	1.0000	1.4322	0.6982	1.6280	0.6143
CLP	Chile (1000 Peso)	0.5294	1.8891	0.5018	1.9930	0.7186	1.3916	0.8169	1.2242
CNY	China (Renminbi)	6.8285	0.1464	6.4725	0.1545	9.2699	0.1079	10.5372	0.0949
COP	Colombia (1000 Peso)	1.9322	0.5175	1.8315	0.5460	2.6231	0.3812	2.9817	0.3354
HRK	Croatia (Kuna)	5.3526	0.1868	5.0736	0.1971	7.2664	0.1376	8.2598	0.1211
CZK	Czech Rep. (Koruna)	19.023	0.05257	18.031	0.05546	25.824	0.03872	29.354	0.03407
DKK	Denmark (Krone)	5.4834	0.1824	5.1975	0.1924	7.4439	0.1343	8.4615	0.1182
EUR	Europe (Euro)	0.7366	1.3575	0.6982	1.4322	1.0000	1.0000	1.1367	0.8797
FJD	Fiji Islands (Dollar)	1.9515	0.5124	1.8498	0.5406	2.6493	0.3775	3.0115	0.3321
XAF	French Africa (Franc)	483.28	0.002069	458.09	0.002183	656.07	0.001524	745.76	0.001341
XPF	French Pacific (Franc)	87.917	0.01137	83.333	0.01200	119.350	0.00838	135.667	0.00737
GHS	Ghana (Cedi)	1.4270	0.7008	1.3526	0.7393	1.9372	0.5162	2.2021	0.4541
GBP	Great Britain (Pound)	0.6480	1.5431	0.6143	1.6280	0.8797	1.1367	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	17.912	0.05583	25.653	0.03898	29.160	0.03429
HKD	Hong Kong (Dollar)	7.7656	0.1288	7.3608	0.1359	10.5421	0.0949	11.9834	0.0834
HUF	Hungary (Forint)	198.53	0.005037	188.18	0.005314	269.51	0.003710	306.36	0.003264
ISK	Iceland (Krona)	128.42	0.007787	121.73	0.008215	174.34	0.005736	198.17	0.005046
INR	India (Rupee)	46.292	0.02160	43.879	0.02279	62.843	0.01591	71.435	0.01400
IDR	Indonesia (1000 Rupiah)	9.3363	0.1071	8.8496	0.1130	12.6743	0.0789	14.4071	0.0694
ILS	Israel (Shekel)	3.7759	0.2648	3.5791	0.2794	5.1260	0.1951	5.8268	0.1716
JPY	Japan (Yen)	90.094	0.01110	85.397	0.01171	122.306	0.00818	139.026	0.00719
MYR	Malaysia (Ringgit)	3.3999	0.2941	3.2227	0.3103	4.6155	0.2167	5.2465	0.1906
MXN	Mexico (Peso)	12.852	0.07781	12.182	0.08209	17.447	0.05732	19.832	0.05042
MAD	Morocco (Dirham)	8.2486	0.1212	7.8186	0.1279	11.1978	0.0893	12.7287	0.0786
NZD	New Zealand (Dollar)	1.4422	0.6934	1.3671	0.7315	1.9579	0.5108	2.2256	0.4493
NOK	Norway (Krone)	5.9203	0.1689	5.6117	0.1782	8.0370	0.1244	9.1358	0.1095
PKR	Pakistan (Rupee)	84.875	0.01178	80.451	0.01243	115.221	0.00868	130.973	0.00764
PAB	Panama (Balboa)	1.0000	1.0000	0.9479	1.0550	1.3575	0.7366	1.5431	0.6480
PEN	Peru (New Sol)	2.8483	0.3511	2.6998	0.3704	3.8666	0.2586	4.3952	0.2275
PHP	Philippines (Peso)	46.090	0.02170	43.687	0.02289	62.569	0.01598	71.123	0.01406
PLN	Poland (Zloty)	2.9306	0.3412	2.7778	0.3600	3.9783	0.2514	4.5222	0.2211
RUB	Russia (Rouble)	29.972	0.03336	28.409	0.03520	40.687	0.02458	46.250	0.02162
RSD	Serbia (Dinar)	73.213	0.01366	69.396	0.01441	99.389	0.01006	112.977	0.00885
SGD	Singapore (Dollar)	1.4089	0.7098	1.3355	0.7488	1.9127	0.5228	2.1741	0.4600
ZAR	South Africa (Rand)	7.7631	0.1288	7.3584	0.1359	10.5386	0.0949	11.9794	0.0835
KRW	South Korea (1000 Won)	1.1568	0.8645	1.0965	0.9120	1.5704	0.6368	1.7851	0.5602
XDR	Special Drawing Rights	0.6527	1.5322	0.6186	1.6164	0.8860	1.1286	1.0072	0.9929
LKR	Sri Lanka (Rupee)	114.28	0.008751	108.32	0.009232	155.13	0.006446	176.34	0.005671
SEK	Sweden (Krona)	7.2112	0.1387	6.8353	0.1463	9.7895	0.1022	11.1278	0.0899
CHF	Switzerland (Franc)	1.0780	0.9277	1.0218	0.9787	1.4634	0.6834	1.6634	0.6012
TWD	Taiwan (Dollar)	32.086	0.03117	30.414	0.03288	43.558	0.02296	49.513	0.02020
THB	Thailand (Baht)	33.020	0.03028	31.299	0.03195	44.826	0.02231	50.955	0.01963
TTD	Trinidad/Tobago (Dollar)	6.3363	0.1578	6.0060	0.1665	8.6018	0.1163	9.7778	0.1023
TND	Tunisia (Dinar)	1.3938	0.7174	1.3212	0.7569	1.8922	0.5285	2.1509	0.4649
TRY	Turkey (New Lira)	1.5438	0.6478	1.4633	0.6834	2.0957	0.4772	2.3822	0.4198
USD	United States (Dollar)	1.0000	1.0000	0.9479	1.0550	1.3575	0.7366	1.5431	0.6480
VEF	Venezuela (Bolívar fuerte)	4.2939	0.2329	4.0700	0.2457	5.8291	0.1716	6.6260	0.1509
VND	Vietnam (1000 Dong)	18.839	0.05308	17.857	0.05600	25.575	0.03910	29.071	0.03440

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.