

## Friday, February 26, 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)	3.9232	0.2549	3.7272	0.2683	5.3586	0.1866	5.9784	0.1673
AUD	Australia (Dollar)	1.1161	0.8960	1.0603	0.9431	1.5244	0.6560	1.7008	0.5880
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9500	1.0526	1.3659	0.7321	1.5238	0.6562
BRL	Brazil (Real)	1.8009	0.5553	1.7109	0.5845	2.4597	0.4066	2.7442	0.3644
CAD	Canada (Dollar)	1.0526	0.9500	1.0000	1.0000	1.4377	0.6956	1.6040	0.6234
CLP	Chile (1000 Peso)	0.5247	1.9058	0.4985	2.0060	0.7167	1.3953	0.7996	1.2506
CNY	China (Renminbi)	6.8262	0.1465	6.4851	0.1542	9.3236	0.1073	10.4021	0.0961
COP	Colombia (1000 Peso)	1.9278	0.5187	1.8315	0.5460	2.6332	0.3798	2.9377	0.3404
HRK	Croatia (Kuna)	5.3459	0.1871	5.0787	0.1969	7.3017	0.1370	8.1463	0.1228
CZK	Czech Rep. (Koruna)	18.986	0.05267	18.038	0.05544	25.933	0.03856	28.932	0.03456
DKK	Denmark (Krone)	5.4482	0.1835	5.1760	0.1932	7.4415	0.1344	8.3023	0.1204
EUR	Europe (Euro)	0.7321	1.3659	0.6956	1.4377	1.0000	1.0000	1.1157	0.8963
FJD	Fiji Islands (Dollar)	1.9307	0.5180	1.8342	0.5452	2.6370	0.3792	2.9420	0.3399
XAF	French Africa (Franc)	480.20	0.002082	456.20	0.002192	655.89	0.001525	731.75	0.001367
XPF	French Pacific (Franc)	87.353	0.01145	82.988	0.01205	119.311	0.00838	133.112	0.00751
GHS	Ghana (Cedi)	1.4273	0.7006	1.3559	0.7375	1.9494	0.5130	2.1749	0.4598
GBP	Great Britain (Pound)	0.6562	1.5238	0.6234	1.6040	0.8963	1.1157	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.950	0.05571	25.807	0.03875	28.792	0.03473
HKD	Hong Kong (Dollar)	7.7620	0.1288	7.3741	0.1356	10.6018	0.0943	11.8281	0.0845
HUF	Hungary (Forint)	197.37	0.005067	187.51	0.005333	269.59	0.003709	300.77	0.003325
ISK	Iceland (Krona)	127.79	0.007825	121.40	0.008237	174.54	0.005729	194.73	0.005135
INR	India (Rupee)	46.066	0.02171	43.764	0.02285	62.919	0.01589	70.197	0.01425
IDR	Indonesia (1000 Rupiah)	9.3150	0.1074	8.8496	0.1130	12.7230	0.0786	14.1947	0.0704
ILS	Israel (Shekel)	3.7809	0.2645	3.5920	0.2784	5.1642	0.1936	5.7615	0.1736
JPY	Japan (Yen)	88.827	0.01126	84.388	0.01185	121.325	0.00824	135.359	0.00739
MYR	Malaysia (Ringgit)	3.4032	0.2938	3.2331	0.3093	4.6482	0.2151	5.1859	0.1928
MXN	Mexico (Peso)	12.760	0.07837	12.123	0.08249	17.429	0.05738	19.445	0.05143
MAD	Morocco (Dirham)	8.2170	0.1217	7.8064	0.1281	11.2233	0.0891	12.5215	0.0799
NZD	New Zealand (Dollar)	1.4288	0.6999	1.3574	0.7367	1.9515	0.5124	2.1773	0.4593
NOK	Norway (Krone)	5.9002	0.1695	5.6054	0.1784	8.0589	0.1241	8.9910	0.1112
PKR	Pakistan (Rupee)	85.024	0.01176	80.775	0.01238	116.131	0.00861	129.564	0.00772
PAB	Panama (Balboa)	1.0000	1.0000	0.9500	1.0526	1.3659	0.7321	1.5238	0.6562
PEN	Peru (New Sol)	2.8472	0.3512	2.7049	0.3697	3.8888	0.2571	4.3387	0.2305
PHP	Philippines (Peso)	46.086	0.02170	43.783	0.02284	62.947	0.01589	70.228	0.01424
PLN	Poland (Zloty)	2.8910	0.3459	2.7465	0.3641	3.9486	0.2533	4.4054	0.2270
RUB	Russia (Rouble)	29.886	0.03346	28.393	0.03522	40.821	0.02450	45.542	0.02196
RSD	Serbia (Dinar)	72.945	0.01371	69.300	0.01443	99.633	0.01004	111.157	0.00900
SGD	Singapore (Dollar)	1.4053	0.7116	1.3351	0.7490	1.9195	0.5210	2.1415	0.4670
ZAR	South Africa (Rand)	7.6442	0.1308	7.2622	0.1377	10.4408	0.0958	11.6485	0.0858
KRW	South Korea (1000 Won)	1.1605	0.8617	1.1025	0.9070	1.5851	0.6309	1.7685	0.5655
XDR	Special Drawing Rights	0.6507	1.5367	0.6182	1.6176	0.8888	1.1251	0.9916	1.0085
LKR	Sri Lanka (Rupee)	114.62	0.008724	108.90	0.009183	156.56	0.006387	174.67	0.005725
SEK	Sweden (Krona)	7.1074	0.1407	6.7522	0.1481	9.7076	0.1030	10.8305	0.0923
CHF	Switzerland (Franc)	1.0712	0.9335	1.0177	0.9826	1.4632	0.6835	1.6324	0.6126
TWD	Taiwan (Dollar)	32.131	0.03112	30.525	0.03276	43.886	0.02279	48.962	0.02042
THB	Thailand (Baht)	33.038	0.03027	31.387	0.03186	45.126	0.02216	50.345	0.01986
TTD	Trinidad/Tobago (Dollar)	6.3333	0.1579	6.0168	0.1662	8.6504	0.1156	9.6510	0.1036
TND	Tunisia (Dinar)	1.3866	0.7212	1.3173	0.7591	1.8940	0.5280	2.1130	0.4733
TRY	Turkey (New Lira)	1.5411	0.6489	1.4641	0.6830	2.1050	0.4751	2.3485	0.4258
USD	United States (Dollar)	1.0000	1.0000	0.9500	1.0526	1.3659	0.7321	1.5238	0.6562
VEF	Venezuela (Bolívar fuerte)	4.2946	0.2329	4.0800	0.2451	5.8658	0.1705	6.5443	0.1528
VND	Vietnam (1000 Dong)	19.138	0.05225	18.182	0.05500	26.140	0.03826	29.164	0.03429

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.