

Wednesday, March 3, 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)	3.9055	0.2561	3.7965	0.2634	5.3626	0.1865	5.9062	0.1693
AUD	Australia (Dollar)	1.1019	0.9076	1.0711	0.9336	1.5130	0.6610	1.6663	0.6001
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9721	1.0287	1.3731	0.7283	1.5123	0.6612
BRL	Brazil (Real)	1.7767	0.5628	1.7271	0.5790	2.4396	0.4099	2.6869	0.3722
CAD	Canada (Dollar)	1.0287	0.9721	1.0000	1.0000	1.4125	0.7080	1.5557	0.6428
CLP	Chile (1000 Peso)	0.5164	1.9364	0.5020	1.9920	0.7091	1.4103	0.7810	1.2805
CNY	China (Renminbi)	6.8261	0.1465	6.6357	0.1507	9.3729	0.1067	10.3232	0.0969
COP	Colombia (1000 Peso)	1.9192	0.5210	1.8657	0.5360	2.6353	0.3795	2.9024	0.3445
HRK	Croatia (Kuna)	5.2944	0.1889	5.1467	0.1943	7.2697	0.1376	8.0067	0.1249
CZK	Czech Rep. (Koruna)	18.779	0.05325	18.255	0.05478	25.785	0.03878	28.399	0.03521
DKK	Denmark (Krone)	5.4199	0.1845	5.2687	0.1898	7.4420	0.1344	8.1965	0.1220
EUR	Europe (Euro)	0.7283	1.3731	0.7080	1.4125	1.0000	1.0000	1.1014	0.9080
FJD	Fiji Islands (Dollar)	1.9250	0.5195	1.8713	0.5344	2.6432	0.3783	2.9111	0.3435
XAF	French Africa (Franc)	477.80	0.002093	464.47	0.002153	656.06	0.001524	722.57	0.001384
XPF	French Pacific (Franc)	86.883	0.01151	84.459	0.01184	119.299	0.00838	131.394	0.00761
GHS	Ghana (Cedi)	1.4234	0.7025	1.3837	0.7227	1.9545	0.5116	2.1526	0.4645
GBP	Great Britain (Pound)	0.6612	1.5123	0.6428	1.5557	0.9080	1.1014	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.369	0.05444	25.946	0.03854	28.576	0.03499
HKD	Hong Kong (Dollar)	7.7620	0.1288	7.5454	0.1325	10.6579	0.0938	11.7384	0.0852
HUF	Hungary (Forint)	193.80	0.005160	188.39	0.005308	266.11	0.003758	293.09	0.003412
ISK	Iceland (Krona)	127.11	0.007867	123.56	0.008093	174.53	0.005730	192.23	0.005202
INR	India (Rupee)	45.659	0.02190	44.385	0.02253	62.694	0.01595	69.050	0.01448
IDR	Indonesia (1000 Rupiah)	9.2676	0.1079	9.0090	0.1110	12.7252	0.0786	14.0153	0.0714
ILS	Israel (Shekel)	3.7709	0.2652	3.6657	0.2728	5.1778	0.1931	5.7027	0.1754
JPY	Japan (Yen)	88.452	0.01131	85.985	0.01163	121.453	0.00823	133.766	0.00748
MYR	Malaysia (Ringgit)	3.3684	0.2969	3.2744	0.3054	4.6251	0.2162	5.0940	0.1963
MXN	Mexico (Peso)	12.687	0.07882	12.333	0.08108	17.421	0.05740	19.187	0.05212
MAD	Morocco (Dirham)	8.1838	0.1222	7.9554	0.1257	11.2371	0.0890	12.3763	0.0808
NZD	New Zealand (Dollar)	1.4397	0.6946	1.3996	0.7145	1.9769	0.5058	2.1773	0.4593
NOK	Norway (Krone)	5.8615	0.1706	5.6980	0.1755	8.0484	0.1242	8.8644	0.1128
PKR	Pakistan (Rupee)	85.087	0.01175	82.713	0.01209	116.832	0.00856	128.677	0.00777
PAB	Panama (Balboa)	1.0000	1.0000	0.9721	1.0287	1.3731	0.7283	1.5123	0.6612
PEN	Peru (New Sol)	2.8433	0.3517	2.7640	0.3618	3.9041	0.2561	4.2999	0.2326
PHP	Philippines (Peso)	45.965	0.02176	44.683	0.02238	63.114	0.01584	69.513	0.01439
PLN	Poland (Zloty)	2.8449	0.3515	2.7655	0.3616	3.9062	0.2560	4.3023	0.2324
RUB	Russia (Rouble)	29.748	0.03362	28.918	0.03458	40.847	0.02448	44.988	0.02223
RSD	Serbia (Dinar)	72.700	0.01376	70.671	0.01415	99.823	0.01002	109.943	0.00910
SGD	Singapore (Dollar)	1.3990	0.7148	1.3600	0.7353	1.9210	0.5206	2.1157	0.4726
ZAR	South Africa (Rand)	7.5088	0.1332	7.2993	0.1370	10.3102	0.0970	11.3555	0.0881
KRW	South Korea (1000 Won)	1.1430	0.8749	1.1111	0.9000	1.5694	0.6372	1.7286	0.5785
XDR	Special Drawing Rights	0.6495	1.5396	0.6314	1.5837	0.8919	1.1212	0.9823	1.0180
LKR	Sri Lanka (Rupee)	114.30	0.008749	111.11	0.009000	156.94	0.006372	172.86	0.005785
SEK	Sweden (Krona)	7.1240	0.1404	6.9252	0.1444	9.7819	0.1022	10.7735	0.0928
CHF	Switzerland (Franc)	1.0653	0.9387	1.0356	0.9656	1.4628	0.6836	1.6111	0.6207
TWD	Taiwan (Dollar)	31.957	0.03129	31.066	0.03219	43.880	0.02279	48.329	0.02069
THB	Thailand (Baht)	32.668	0.03061	31.756	0.03149	44.856	0.02229	49.403	0.02024
TTD	Trinidad/Tobago (Dollar)	6.3344	0.1579	6.1576	0.1624	8.6977	0.1150	9.5794	0.1044
TND	Tunisia (Dinar)	1.3760	0.7267	1.3376	0.7476	1.8894	0.5293	2.0809	0.4806
TRY	Turkey (New Lira)	1.5354	0.6513	1.4925	0.6700	2.1082	0.4743	2.3219	0.4307
USD	United States (Dollar)	1.0000	1.0000	0.9721	1.0287	1.3731	0.7283	1.5123	0.6612
VEF	Venezuela (Bolívar fuerte)	4.2952	0.2328	4.1754	0.2395	5.8977	0.1696	6.4956	0.1539
VND	Vietnam (1000 Dong)	19.050	0.05249	18.519	0.05400	26.157	0.03823	28.809	0.03471

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.