

Tuesday, March 9, 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)	3.8977	0.2566	3.8023	0.2630	5.2954	0.1888	5.8475	0.1710
AUD	Australia (Dollar)	1.0945	0.9137	1.0677	0.9366	1.4870	0.6725	1.6420	0.6090
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9755	1.0251	1.3586	0.7361	1.5002	0.6666
BRL	Brazil (Real)	1.7896	0.5588	1.7458	0.5728	2.4314	0.4113	2.6849	0.3725
CAD	Canada (Dollar)	1.0251	0.9755	1.0000	1.0000	1.3927	0.7180	1.5379	0.6502
CLP	Chile (1000 Peso)	0.5125	1.9510	0.5000	2.0000	0.6964	1.4361	0.7690	1.3005
CNY	China (Renminbi)	6.8249	0.1465	6.6578	0.1502	9.2723	0.1078	10.2390	0.0977
COP	Colombia (1000 Peso)	1.8913	0.5287	1.8450	0.5420	2.5696	0.3892	2.8375	0.3524
HRK	Croatia (Kuna)	5.3502	0.1869	5.2192	0.1916	7.2688	0.1376	8.0266	0.1246
CZK	Czech Rep. (Koruna)	18.892	0.05293	18.430	0.05426	25.667	0.03896	28.343	0.03528
DKK	Denmark (Krone)	5.4789	0.1825	5.3447	0.1871	7.4436	0.1343	8.2197	0.1217
EUR	Europe (Euro)	0.7361	1.3586	0.7180	1.3927	1.0000	1.0000	1.1043	0.9056
FJD	Fiji Islands (Dollar)	1.9251	0.5195	1.8779	0.5325	2.6154	0.3824	2.8881	0.3463
XAF	French Africa (Franc)	482.85	0.002071	471.03	0.002123	656.01	0.001524	724.40	0.001380
XPF	French Pacific (Franc)	87.841	0.01138	85.690	0.01167	119.340	0.00838	131.782	0.00759
GHS	Ghana (Cedi)	1.4165	0.7060	1.3818	0.7237	1.9244	0.5196	2.1251	0.4706
GBP	Great Britain (Pound)	0.6666	1.5002	0.6502	1.5379	0.9056	1.1043	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.433	0.05425	25.672	0.03895	28.348	0.03528
HKD	Hong Kong (Dollar)	7.7599	0.1289	7.5699	0.1321	10.5425	0.0949	11.6417	0.0859
HUF	Hungary (Forint)	196.34	0.005093	191.53	0.005221	266.75	0.003749	294.56	0.003395
ISK	Iceland (Krona)	128.06	0.007809	124.92	0.008005	173.98	0.005748	192.12	0.005205
INR	India (Rupee)	45.621	0.02192	44.504	0.02247	61.980	0.01613	68.442	0.01461
IDR	Indonesia (1000 Rupiah)	9.2351	0.1083	9.0090	0.1110	12.5468	0.0797	13.8550	0.0722
ILS	Israel (Shekel)	3.7646	0.2656	3.6724	0.2723	5.1146	0.1955	5.6478	0.1771
JPY	Japan (Yen)	89.921	0.01112	87.719	0.01140	122.167	0.00819	134.904	0.00741
MYR	Malaysia (Ringgit)	3.3413	0.2993	3.2595	0.3068	4.5394	0.2203	5.0127	0.1995
MXN	Mexico (Peso)	12.629	0.07918	12.320	0.08117	17.158	0.05828	18.947	0.05278
MAD	Morocco (Dirham)	8.2470	0.1213	8.0451	0.1243	11.2043	0.0893	12.3725	0.0808
NZD	New Zealand (Dollar)	1.4232	0.7027	1.3883	0.7203	1.9335	0.5172	2.1351	0.4684
NOK	Norway (Krone)	5.9084	0.1693	5.7637	0.1735	8.0271	0.1246	8.8640	0.1128
PKR	Pakistan (Rupee)	84.579	0.01182	82.508	0.01212	114.909	0.00870	126.889	0.00788
PAB	Panama (Balboa)	1.0000	1.0000	0.9755	1.0251	1.3586	0.7361	1.5002	0.6666
PEN	Peru (New Sol)	2.8404	0.3521	2.7709	0.3609	3.8590	0.2591	4.2613	0.2347
PHP	Philippines (Peso)	45.743	0.02186	44.623	0.02241	62.146	0.01609	68.626	0.01457
PLN	Poland (Zloty)	2.8483	0.3511	2.7785	0.3599	3.8697	0.2584	4.2731	0.2340
RUB	Russia (Rouble)	29.756	0.03361	29.028	0.03445	40.427	0.02474	44.642	0.02240
RSD	Serbia (Dinar)	73.537	0.01360	71.736	0.01394	99.907	0.01001	110.323	0.00906
SGD	Singapore (Dollar)	1.3985	0.7151	1.3643	0.7330	1.9000	0.5263	2.0981	0.4766
ZAR	South Africa (Rand)	7.3854	0.1354	7.2046	0.1388	10.0339	0.0997	11.0800	0.0903
KRW	South Korea (1000 Won)	1.1352	0.8809	1.1074	0.9030	1.5423	0.6484	1.7031	0.5872
XDR	Special Drawing Rights	0.6540	1.5291	0.6380	1.5675	0.8885	1.1255	0.9811	1.0192
LKR	Sri Lanka (Rupee)	114.13	0.008762	111.33	0.008982	155.05	0.006449	171.22	0.005840
SEK	Sweden (Krona)	7.1485	0.1399	6.9735	0.1434	9.7120	0.1030	10.7245	0.0932
CHF	Switzerland (Franc)	1.0764	0.9290	1.0501	0.9523	1.4625	0.6838	1.6149	0.6192
TWD	Taiwan (Dollar)	31.816	0.03143	31.037	0.03222	43.225	0.02313	47.731	0.02095
THB	Thailand (Baht)	32.730	0.03055	31.928	0.03132	44.467	0.02249	49.103	0.02037
TTD	Trinidad/Tobago (Dollar)	6.3356	0.1578	6.1805	0.1618	8.6075	0.1162	9.5049	0.1052
TND	Tunisia (Dinar)	1.3866	0.7212	1.3526	0.7393	1.8838	0.5308	2.0802	0.4807
TRY	Turkey (New Lira)	1.5350	0.6514	1.4975	0.6678	2.0855	0.4795	2.3029	0.4342
USD	United States (Dollar)	1.0000	1.0000	0.9755	1.0251	1.3586	0.7361	1.5002	0.6666
VEF	Venezuela (Bolívar fuerte)	4.2945	0.2329	4.1894	0.2387	5.8345	0.1714	6.4428	0.1552
VND	Vietnam (1000 Dong)	18.983	0.05268	18.519	0.05400	25.791	0.03877	28.480	0.03511

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.