

Wednesday, March 17, 2010

ISO-Code	Country (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)	3.9046	0.2561	3.8610	0.2590	5.3645	0.1864	5.9722	0.1674
AUD	Australia (Dollar)	1.0840	0.9225	1.0719	0.9329	1.4893	0.6714	1.6581	0.6031
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9888	1.0113	1.3739	0.7279	1.5295	0.6538
BRL	Brazil (Real)	1.7658	0.5663	1.7461	0.5727	2.4261	0.4122	2.7009	0.3702
CAD	Canada (Dollar)	1.0113	0.9888	1.0000	1.0000	1.3894	0.7197	1.5468	0.6465
CLP	Chile (1000 Peso)	0.5259	1.9015	0.5200	1.9230	0.7225	1.3841	0.8044	1.2432
CNY	China (Renminbi)	6.8239	0.1465	6.7476	0.1482	9.3752	0.1067	10.4372	0.0958
COP	Colombia (1000 Peso)	1.8938	0.5280	1.8727	0.5340	2.6019	0.3843	2.8966	0.3452
HRK	Croatia (Kuna)	5.2809	0.1894	5.2219	0.1915	7.2554	0.1378	8.0773	0.1238
CZK	Czech Rep. (Koruna)	18.478	0.05412	18.272	0.05473	25.386	0.03939	28.262	0.03538
DKK	Denmark (Krone)	5.4167	0.1846	5.3562	0.1867	7.4419	0.1344	8.2849	0.1207
EUR	Europe (Euro)	0.7279	1.3739	0.7197	1.3894	1.0000	1.0000	1.1133	0.8982
FJD	Fiji Islands (Dollar)	1.9263	0.5191	1.9048	0.5250	2.6465	0.3779	2.9463	0.3394
XAF	French Africa (Franc)	477.48	0.002094	472.14	0.002118	656.00	0.001524	730.31	0.001369
XPF	French Pacific (Franc)	86.881	0.01151	85.911	0.01164	119.364	0.00838	132.887	0.00753
GHS	Ghana (Cedi)	1.4196	0.7044	1.4037	0.7124	1.9503	0.5127	2.1713	0.4606
GBP	Great Britain (Pound)	0.6538	1.5295	0.6465	1.5468	0.8982	1.1133	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.685	0.05352	25.960	0.03852	28.901	0.03460
HKD	Hong Kong (Dollar)	7.7613	0.1288	7.6746	0.1303	10.6631	0.0938	11.8711	0.0842
HUF	Hungary (Forint)	190.27	0.005256	188.15	0.005315	261.41	0.003825	291.03	0.003436
ISK	Iceland (Krona)	125.38	0.007976	123.98	0.008066	172.25	0.005805	191.77	0.005215
INR	India (Rupee)	45.289	0.02208	44.783	0.02233	62.221	0.01607	69.270	0.01444
IDR	Indonesia (1000 Rupiah)	9.1108	0.1098	9.0090	0.1110	12.5171	0.0799	13.9351	0.0718
ILS	Israel (Shekel)	3.7194	0.2689	3.6778	0.2719	5.1100	0.1957	5.6889	0.1758
JPY	Japan (Yen)	90.456	0.01106	89.445	0.01118	124.275	0.00805	138.354	0.00723
MYR	Malaysia (Ringgit)	3.2984	0.3032	3.2616	0.3066	4.5316	0.2207	5.0450	0.1982
MXN	Mexico (Peso)	12.485	0.08009	12.346	0.08100	17.153	0.05830	19.096	0.05237
MAD	Morocco (Dirham)	8.1688	0.1224	8.0775	0.1238	11.2229	0.0891	12.4943	0.0800
NZD	New Zealand (Dollar)	1.3970	0.7158	1.3814	0.7239	1.9193	0.5210	2.1368	0.4680
NOK	Norway (Krone)	5.8188	0.1719	5.7537	0.1738	7.9942	0.1251	8.8999	0.1124
PKR	Pakistan (Rupee)	84.205	0.01188	83.264	0.01201	115.687	0.00864	128.793	0.00776
PAB	Panama (Balboa)	1.0000	1.0000	0.9888	1.0113	1.3739	0.7279	1.5295	0.6538
PEN	Peru (New Sol)	2.8360	0.3526	2.8043	0.3566	3.8962	0.2567	4.3376	0.2305
PHP	Philippines (Peso)	45.616	0.02192	45.106	0.02217	62.670	0.01596	69.770	0.01433
PLN	Poland (Zloty)	2.8123	0.3556	2.7809	0.3596	3.8637	0.2588	4.3014	0.2325
RUB	Russia (Rouble)	29.169	0.03428	28.843	0.03467	40.075	0.02495	44.615	0.02241
RSD	Serbia (Dinar)	72.547	0.01378	71.736	0.01394	99.670	0.01003	110.961	0.00901
SGD	Singapore (Dollar)	1.3934	0.7177	1.3778	0.7258	1.9143	0.5224	2.1312	0.4692
ZAR	South Africa (Rand)	7.2860	0.1372	7.2046	0.1388	10.0101	0.0999	11.1441	0.0897
KRW	South Korea (1000 Won)	1.1287	0.8860	1.1161	0.8960	1.5507	0.6449	1.7263	0.5793
XDR	Special Drawing Rights	0.6507	1.5368	0.6434	1.5542	0.8940	1.1186	0.9952	1.0048
LKR	Sri Lanka (Rupee)	114.12	0.008763	112.84	0.008862	156.78	0.006378	174.54	0.005729
SEK	Sweden (Krona)	7.0770	0.1413	6.9979	0.1429	9.7229	0.1029	10.8244	0.0924
CHF	Switzerland (Franc)	1.0552	0.9477	1.0434	0.9584	1.4497	0.6898	1.6139	0.6196
TWD	Taiwan (Dollar)	31.712	0.03153	31.358	0.03189	43.569	0.02295	48.504	0.02062
THB	Thailand (Baht)	32.320	0.03094	31.959	0.03129	44.404	0.02252	49.434	0.02023
TTD	Trinidad/Tobago (Dollar)	6.3285	0.1580	6.2578	0.1598	8.6946	0.1150	9.6796	0.1033
TND	Tunisia (Dinar)	1.3759	0.7268	1.3605	0.7350	1.8903	0.5290	2.1045	0.4752
TRY	Turkey (New Lira)	1.5137	0.6606	1.4968	0.6681	2.0796	0.4809	2.3152	0.4319
USD	United States (Dollar)	1.0000	1.0000	0.9888	1.0113	1.3739	0.7279	1.5295	0.6538
VEF	Venezuela (Bolívar fuerte)	4.2943	0.2329	4.2463	0.2355	5.8998	0.1695	6.5682	0.1522
VND	Vietnam (1000 Dong)	18.728	0.05340	18.519	0.05400	25.730	0.03887	28.644	0.03491

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.