

Friday, March 19, 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)	3.8968	0.2566	3.8373	0.2606	5.2724	0.1897	5.8503	0.1709
AUD	Australia (Dollar)	1.0912	0.9164	1.0746	0.9306	1.4765	0.6773	1.6383	0.6104
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9847	1.0155	1.3530	0.7391	1.5013	0.6661
BRL	Brazil (Real)	1.7986	0.5560	1.7712	0.5646	2.4336	0.4109	2.7003	0.3703
CAD	Canada (Dollar)	1.0155	0.9847	1.0000	1.0000	1.3740	0.7278	1.5246	0.6559
CLP	Chile (1000 Peso)	0.5286	1.8917	0.5206	1.9210	0.7153	1.3981	0.7936	1.2600
CNY	China (Renminbi)	6.8246	0.1465	6.7204	0.1488	9.2339	0.1083	10.2460	0.0976
COP	Colombia (1000 Peso)	1.9053	0.5249	1.8762	0.5330	2.5779	0.3879	2.8604	0.3496
HRK	Croatia (Kuna)	5.3673	0.1863	5.2854	0.1892	7.2622	0.1377	8.0581	0.1241
CZK	Czech Rep. (Koruna)	18.757	0.05331	18.471	0.05414	25.379	0.03940	28.160	0.03551
DKK	Denmark (Krone)	5.5011	0.1818	5.4171	0.1846	7.4431	0.1344	8.2589	0.1211
EUR	Europe (Euro)	0.7391	1.3530	0.7278	1.3740	1.0000	1.0000	1.1096	0.9012
FJD	Fiji Islands (Dollar)	1.9006	0.5261	1.8716	0.5343	2.5716	0.3889	2.8535	0.3505
XAF	French Africa (Franc)	484.73	0.002063	477.33	0.002095	655.85	0.001525	727.73	0.001374
XPF	French Pacific (Franc)	88.228	0.01133	86.881	0.01151	119.374	0.00838	132.459	0.00755
GHS	Ghana (Cedi)	1.4149	0.7067	1.3933	0.7177	1.9144	0.5223	2.1243	0.4707
GBP	Great Britain (Pound)	0.6661	1.5013	0.6559	1.5246	0.9012	1.1096	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.608	0.05374	25.568	0.03911	28.370	0.03525
HKD	Hong Kong (Dollar)	7.7595	0.1289	7.6411	0.1309	10.4988	0.0952	11.6496	0.0858
HUF	Hungary (Forint)	195.06	0.005127	192.09	0.005206	263.93	0.003789	292.85	0.003415
ISK	Iceland (Krona)	127.05	0.007871	125.11	0.007993	171.90	0.005817	190.74	0.005243
INR	India (Rupee)	45.335	0.02206	44.643	0.02240	61.339	0.01630	68.062	0.01469
IDR	Indonesia (1000 Rupiah)	9.1486	0.1093	9.0090	0.1110	12.3784	0.0808	13.7351	0.0728
ILS	Israel (Shekel)	3.7403	0.2674	3.6832	0.2715	5.0608	0.1976	5.6155	0.1781
JPY	Japan (Yen)	90.508	0.01105	89.127	0.01122	122.460	0.00817	135.882	0.00736
MYR	Malaysia (Ringgit)	3.3057	0.3025	3.2552	0.3072	4.4727	0.2236	4.9629	0.2015
MXN	Mexico (Peso)	12.560	0.07962	12.369	0.08085	16.994	0.05884	18.857	0.05303
MAD	Morocco (Dirham)	8.2763	0.1208	8.1500	0.1227	11.1980	0.0893	12.4254	0.0805
NZD	New Zealand (Dollar)	1.4104	0.7090	1.3889	0.7200	1.9083	0.5240	2.1175	0.4723
NOK	Norway (Krone)	5.8938	0.1697	5.8038	0.1723	7.9745	0.1254	8.8485	0.1130
PKR	Pakistan (Rupee)	84.065	0.01190	82.781	0.01208	113.742	0.00879	126.209	0.00792
PAB	Panama (Balboa)	1.0000	1.0000	0.9847	1.0155	1.3530	0.7391	1.5013	0.6661
PEN	Peru (New Sol)	2.8374	0.3524	2.7941	0.3579	3.8391	0.2605	4.2598	0.2348
PHP	Philippines (Peso)	45.518	0.02197	44.823	0.02231	61.587	0.01624	68.337	0.01463
PLN	Poland (Zloty)	2.8784	0.3474	2.8345	0.3528	3.8946	0.2568	4.3214	0.2314
RUB	Russia (Rouble)	29.299	0.03413	28.852	0.03466	39.642	0.02523	43.987	0.02273
RSD	Serbia (Dinar)	73.640	0.01358	72.516	0.01379	99.637	0.01004	110.558	0.00904
SGD	Singapore (Dollar)	1.3984	0.7151	1.3770	0.7262	1.8920	0.5285	2.0994	0.4763
ZAR	South Africa (Rand)	7.3374	0.1363	7.2254	0.1384	9.9277	0.1007	11.0159	0.0908
KRW	South Korea (1000 Won)	1.1334	0.8823	1.1161	0.8960	1.5335	0.6521	1.7016	0.5877
XDR	Special Drawing Rights	0.6555	1.5256	0.6455	1.5493	0.8869	1.1276	0.9841	1.0162
LKR	Sri Lanka (Rupee)	114.05	0.008768	112.31	0.008904	154.31	0.006480	171.23	0.005840
SEK	Sweden (Krona)	7.1615	0.1396	7.0522	0.1418	9.6897	0.1032	10.7518	0.0930
CHF	Switzerland (Franc)	1.0615	0.9421	1.0453	0.9567	1.4362	0.6963	1.5936	0.6275
TWD	Taiwan (Dollar)	31.744	0.03150	31.260	0.03199	42.951	0.02328	47.659	0.02098
THB	Thailand (Baht)	32.310	0.03095	31.817	0.03143	43.716	0.02287	48.508	0.02062
TTD	Trinidad/Tobago (Dollar)	6.3310	0.1580	6.2344	0.1604	8.5661	0.1167	9.5050	0.1052
TND	Tunisia (Dinar)	1.3932	0.7178	1.3719	0.7289	1.8850	0.5305	2.0916	0.4781
TRY	Turkey (New Lira)	1.5377	0.6503	1.5142	0.6604	2.0806	0.4806	2.3086	0.4332
USD	United States (Dollar)	1.0000	1.0000	0.9847	1.0155	1.3530	0.7391	1.5013	0.6661
VEF	Venezuela (Bolívar fuerte)	4.2939	0.2329	4.2283	0.2365	5.8097	0.1721	6.4465	0.1551
VND	Vietnam (1000 Dong)	18.806	0.05318	18.519	0.05400	25.444	0.03930	28.233	0.03542

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.