

Monday, March 29, 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)	3.8898	0.2571	3.8124	0.2623	5.2375	0.1909	5.8223	0.1718
AUD	Australia (Dollar)	1.0929	0.9150	1.0711	0.9336	1.4715	0.6796	1.6358	0.6113
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9801	1.0203	1.3465	0.7427	1.4968	0.6681
BRL	Brazil (Real)	1.8084	0.5530	1.7724	0.5642	2.4350	0.4107	2.7068	0.3694
CAD	Canada (Dollar)	1.0203	0.9801	1.0000	1.0000	1.3738	0.7279	1.5272	0.6548
CLP	Chile (1000 Peso)	0.5322	1.8789	0.5216	1.9170	0.7166	1.3954	0.7967	1.2552
CNY	China (Renminbi)	6.8247	0.1465	6.6890	0.1495	9.1893	0.1088	10.2154	0.0979
COP	Colombia (1000 Peso)	1.9324	0.5175	1.8939	0.5280	2.6019	0.3843	2.8924	0.3457
HRK	Croatia (Kuna)	5.3927	0.1854	5.2854	0.1892	7.2611	0.1377	8.0719	0.1239
CZK	Czech Rep. (Koruna)	18.873	0.05298	18.498	0.05406	25.413	0.03935	28.250	0.03540
DKK	Denmark (Krone)	5.5271	0.1809	5.4171	0.1846	7.4420	0.1344	8.2730	0.1209
EUR	Europe (Euro)	0.7427	1.3465	0.7279	1.3738	1.0000	1.0000	1.1117	0.8996
FJD	Fiji Islands (Dollar)	1.9724	0.5070	1.9331	0.5173	2.6557	0.3765	2.9523	0.3387
XAF	French Africa (Franc)	487.25	0.002052	477.55	0.002094	656.06	0.001524	729.32	0.001371
XPF	French Pacific (Franc)	88.645	0.01128	86.881	0.01151	119.357	0.00838	132.685	0.00754
GHS	Ghana (Cedi)	1.4139	0.7072	1.3858	0.7216	1.9038	0.5253	2.1164	0.4725
GBP	Great Britain (Pound)	0.6681	1.4968	0.6548	1.5272	0.8996	1.1117	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.519	0.05400	25.441	0.03931	28.281	0.03536
HKD	Hong Kong (Dollar)	7.7640	0.1288	7.6095	0.1314	10.4540	0.0957	11.6213	0.0860
HUF	Hungary (Forint)	196.97	0.005077	193.05	0.005180	265.21	0.003771	294.83	0.003392
ISK	Iceland (Krona)	128.31	0.007794	125.75	0.007952	172.76	0.005788	192.05	0.005207
INR	India (Rupee)	44.908	0.02227	44.014	0.02272	60.467	0.01654	67.218	0.01488
IDR	Indonesia (1000 Rupiah)	9.1098	0.1098	8.9286	0.1120	12.2661	0.0815	13.6357	0.0733
ILS	Israel (Shekel)	3.7075	0.2697	3.6337	0.2752	4.9920	0.2003	5.5494	0.1802
JPY	Japan (Yen)	92.670	0.01079	90.827	0.01101	124.777	0.00801	138.710	0.00721
MYR	Malaysia (Ringgit)	3.2671	0.3061	3.2020	0.3123	4.3990	0.2273	4.8902	0.2045
MXN	Mexico (Peso)	12.462	0.08024	12.214	0.08187	16.780	0.05959	18.654	0.05361
MAD	Morocco (Dirham)	8.3019	0.1205	8.1367	0.1229	11.1782	0.0895	12.4264	0.0805
NZD	New Zealand (Dollar)	1.4110	0.7087	1.3829	0.7231	1.8999	0.5264	2.1120	0.4735
NOK	Norway (Krone)	5.9807	0.1672	5.8617	0.1706	8.0528	0.1242	8.9519	0.1117
PKR	Pakistan (Rupee)	83.906	0.01192	82.237	0.01216	112.977	0.00885	125.592	0.00796
PAB	Panama (Balboa)	1.0000	1.0000	0.9801	1.0203	1.3465	0.7427	1.4968	0.6681
PEN	Peru (New Sol)	2.8405	0.3521	2.7840	0.3592	3.8246	0.2615	4.2517	0.2352
PHP	Philippines (Peso)	45.226	0.02211	44.326	0.02256	60.895	0.01642	67.695	0.01477
PLN	Poland (Zloty)	2.8838	0.3468	2.8265	0.3538	3.8830	0.2575	4.3166	0.2317
RUB	Russia (Rouble)	29.505	0.03389	28.918	0.03458	39.728	0.02517	44.164	0.02264
RSD	Serbia (Dinar)	74.150	0.01349	72.674	0.01376	99.840	0.01002	110.988	0.00901
SGD	Singapore (Dollar)	1.3988	0.7149	1.3710	0.7294	1.8835	0.5309	2.0938	0.4776
ZAR	South Africa (Rand)	7.4150	0.1349	7.2674	0.1376	9.9840	0.1002	11.0988	0.0901
KRW	South Korea (1000 Won)	1.1349	0.8811	1.1123	0.8990	1.5281	0.6544	1.6988	0.5887
XDR	Special Drawing Rights	0.6589	1.5178	0.6458	1.5486	0.8871	1.1272	0.9862	1.0140
LKR	Sri Lanka (Rupee)	114.13	0.008762	111.86	0.008940	153.67	0.006507	170.83	0.005854
SEK	Sweden (Krona)	7.2516	0.1379	7.1073	0.1407	9.7640	0.1024	10.8543	0.0921
CHF	Switzerland (Franc)	1.0636	0.9402	1.0424	0.9593	1.4321	0.6983	1.5920	0.6281
TWD	Taiwan (Dollar)	31.835	0.03141	31.201	0.03205	42.864	0.02333	47.651	0.02099
THB	Thailand (Baht)	32.349	0.03091	31.706	0.03154	43.557	0.02296	48.421	0.02065
TTD	Trinidad/Tobago (Dollar)	6.3333	0.1579	6.2073	0.1611	8.5276	0.1173	9.4798	0.1055
TND	Tunisia (Dinar)	1.4034	0.7125	1.3755	0.7270	1.8897	0.5292	2.1007	0.4760
TRY	Turkey (New Lira)	1.5306	0.6533	1.5002	0.6666	2.0609	0.4852	2.2910	0.4365
USD	United States (Dollar)	1.0000	1.0000	0.9801	1.0203	1.3465	0.7427	1.4968	0.6681
VEF	Venezuela (Bolívar fuerte)	4.2942	0.2329	4.2088	0.2376	5.7820	0.1730	6.4276	0.1556
VND	Vietnam (1000 Dong)	19.251	0.05195	18.868	0.05300	25.921	0.03858	28.815	0.03470

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.