

Tuesday, March 30, 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)	3.8900	0.2571	3.8183	0.2619	5.2161	0.1917	5.8702	0.1704
AUD	Australia (Dollar)	1.0890	0.9182	1.0689	0.9355	1.4603	0.6848	1.6434	0.6085
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9815	1.0188	1.3409	0.7458	1.5090	0.6627
BRL	Brazil (Real)	1.7971	0.5564	1.7640	0.5669	2.4098	0.4150	2.7119	0.3687
CAD	Canada (Dollar)	1.0188	0.9815	1.0000	1.0000	1.3661	0.7320	1.5374	0.6504
CLP	Chile (1000 Peso)	0.5268	1.8983	0.5171	1.9340	0.7064	1.4157	0.7949	1.2580
CNY	China (Renminbi)	6.8238	0.1465	6.6979	0.1493	9.1500	0.1093	10.2974	0.0971
COP	Colombia (1000 Peso)	1.9295	0.5183	1.8939	0.5280	2.5873	0.3865	2.9117	0.3434
HRK	Croatia (Kuna)	5.4163	0.1846	5.3163	0.1881	7.2626	0.1377	8.1733	0.1223
CZK	Czech Rep. (Koruna)	18.997	0.05264	18.646	0.05363	25.473	0.03926	28.667	0.03488
DKK	Denmark (Krone)	5.5520	0.1801	5.4496	0.1835	7.4447	0.1343	8.3782	0.1194
EUR	Europe (Euro)	0.7458	1.3409	0.7320	1.3661	1.0000	1.0000	1.1254	0.8886
FJD	Fiji Islands (Dollar)	1.9230	0.5200	1.8875	0.5298	2.5785	0.3878	2.9018	0.3446
XAF	French Africa (Franc)	489.10	0.002045	480.08	0.002083	655.83	0.001525	738.07	0.001355
XPF	French Pacific (Franc)	88.978	0.01124	87.336	0.01145	119.310	0.00838	134.271	0.00745
GHS	Ghana (Cedi)	1.4251	0.7017	1.3988	0.7149	1.9109	0.5233	2.1505	0.4650
GBP	Great Britain (Pound)	0.6627	1.5090	0.6504	1.5374	0.8886	1.1254	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	18.546	0.05392	25.336	0.03947	28.513	0.03507
HKD	Hong Kong (Dollar)	7.7648	0.1288	7.6215	0.1312	10.4117	0.0960	11.7173	0.0853
HUF	Hungary (Forint)	198.95	0.005027	195.27	0.005121	266.76	0.003749	300.21	0.003331
ISK	Iceland (Krona)	128.62	0.007775	126.25	0.007921	172.47	0.005798	194.09	0.005152
INR	India (Rupee)	45.080	0.02218	44.248	0.02260	60.447	0.01654	68.027	0.01470
IDR	Indonesia (1000 Rupiah)	9.0964	0.1099	8.9286	0.1120	12.1973	0.0820	13.7268	0.0729
ILS	Israel (Shekel)	3.7061	0.2698	3.6377	0.2749	4.9694	0.2012	5.5926	0.1788
JPY	Japan (Yen)	92.871	0.01077	91.158	0.01097	124.531	0.00803	140.146	0.00714
MYR	Malaysia (Ringgit)	3.2685	0.3059	3.2082	0.3117	4.3827	0.2282	4.9323	0.2027
MXN	Mexico (Peso)	12.414	0.08056	12.185	0.08207	16.646	0.06008	18.733	0.05338
MAD	Morocco (Dirham)	8.3372	0.1199	8.1833	0.1222	11.1792	0.0895	12.5810	0.0795
NZD	New Zealand (Dollar)	1.4095	0.7095	1.3835	0.7228	1.8900	0.5291	2.1270	0.4701
NOK	Norway (Krone)	5.9965	0.1668	5.8858	0.1699	8.0406	0.1244	9.0489	0.1105
PKR	Pakistan (Rupee)	84.198	0.01188	82.645	0.01210	112.901	0.00886	127.058	0.00787
PAB	Panama (Balboa)	1.0000	1.0000	0.9815	1.0188	1.3409	0.7458	1.5090	0.6627
PEN	Peru (New Sol)	2.8403	0.3521	2.7878	0.3587	3.8085	0.2626	4.2860	0.2333
PHP	Philippines (Peso)	45.220	0.02211	44.385	0.02253	60.635	0.01649	68.238	0.01465
PLN	Poland (Zloty)	2.8910	0.3459	2.8377	0.3524	3.8766	0.2580	4.3627	0.2292
RUB	Russia (Rouble)	29.513	0.03388	28.969	0.03452	39.574	0.02527	44.537	0.02245
RSD	Serbia (Dinar)	74.419	0.01344	73.046	0.01369	99.788	0.01002	112.301	0.00890
SGD	Singapore (Dollar)	1.3998	0.7144	1.3740	0.7278	1.8770	0.5328	2.1124	0.4734
ZAR	South Africa (Rand)	7.3933	0.1353	7.2569	0.1378	9.9136	0.1009	11.1567	0.0896
KRW	South Korea (1000 Won)	1.1320	0.8834	1.1111	0.9000	1.5179	0.6588	1.7082	0.5854
XDR	Special Drawing Rights	0.6596	1.5162	0.6474	1.5447	0.8844	1.1307	0.9953	1.0047
LKR	Sri Lanka (Rupee)	114.05	0.008768	111.94	0.008933	152.93	0.006539	172.10	0.005810
SEK	Sweden (Krona)	7.2823	0.1373	7.1480	0.1399	9.7648	0.1024	10.9893	0.0910
CHF	Switzerland (Franc)	1.0674	0.9369	1.0477	0.9545	1.4312	0.6987	1.6107	0.6209
TWD	Taiwan (Dollar)	31.808	0.03144	31.221	0.03203	42.651	0.02345	47.999	0.02083
THB	Thailand (Baht)	32.343	0.03092	31.746	0.03150	43.368	0.02306	48.806	0.02049
TTD	Trinidad/Tobago (Dollar)	6.3358	0.1578	6.2189	0.1608	8.4956	0.1177	9.5609	0.1046
TND	Tunisia (Dinar)	1.4095	0.7095	1.3835	0.7228	1.8900	0.5291	2.1270	0.4701
TRY	Turkey (New Lira)	1.5316	0.6529	1.5033	0.6652	2.0537	0.4869	2.3112	0.4327
USD	United States (Dollar)	1.0000	1.0000	0.9815	1.0188	1.3409	0.7458	1.5090	0.6627
VEF	Venezuela (Bolivar fuerte)	4.2951	0.2328	4.2159	0.2372	5.7593	0.1736	6.4815	0.1543
VND	Vietnam (1000 Dong)	19.223	0.05202	18.868	0.05300	25.775	0.03880	29.008	0.03447

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.