

Thursday, April 1, 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)	3.8825	0.2576	3.8536	0.2595	5.2682	0.1898	5.9360	0.1685
AUD	Australia (Dollar)	1.0856	0.9212	1.0775	0.9281	1.4730	0.6789	1.6597	0.6025
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9926	1.0075	1.3569	0.7370	1.5289	0.6541
BRL	Brazil (Real)	1.7663	0.5662	1.7532	0.5704	2.3967	0.4172	2.7006	0.3703
CAD	Canada (Dollar)	1.0075	0.9926	1.0000	1.0000	1.3671	0.7315	1.5404	0.6492
CLP	Chile (1000 Peso)	0.5220	1.9156	0.5181	1.9300	0.7083	1.4117	0.7981	1.2529
CNY	China (Renminbi)	6.8259	0.1465	6.7751	0.1476	9.2622	0.1080	10.4363	0.0958
COP	Colombia (1000 Peso)	1.9190	0.5211	1.9048	0.5250	2.6040	0.3840	2.9341	0.3408
HRK	Croatia (Kuna)	5.3477	0.1870	5.3079	0.1884	7.2564	0.1378	8.1762	0.1223
CZK	Czech Rep. (Koruna)	18.664	0.05358	18.525	0.05398	25.326	0.03949	28.536	0.03504
DKK	Denmark (Krone)	5.4875	0.1822	5.4466	0.1836	7.4461	0.1343	8.3900	0.1192
EUR	Europe (Euro)	0.7370	1.3569	0.7315	1.3671	1.0000	1.0000	1.1268	0.8875
FJD	Fiji Islands (Dollar)	1.9301	0.5181	1.9157	0.5220	2.6190	0.3818	2.9510	0.3389
XAF	French Africa (Franc)	483.45	0.002068	479.85	0.002084	656.00	0.001524	739.16	0.001353
XPF	French Pacific (Franc)	87.914	0.01137	87.260	0.01146	119.293	0.00838	134.415	0.00744
GHS	Ghana (Cedi)	1.4212	0.7036	1.4106	0.7089	1.9285	0.5185	2.1729	0.4602
GBP	Great Britain (Pound)	0.6541	1.5289	0.6492	1.5404	0.8875	1.1268	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.755	0.05332	25.640	0.03900	28.890	0.03461
HKD	Hong Kong (Dollar)	7.7673	0.1287	7.7095	0.1297	10.5397	0.0949	11.8757	0.0842
HUF	Hungary (Forint)	195.18	0.005124	193.72	0.005162	264.84	0.003776	298.41	0.003351
ISK	Iceland (Krona)	126.67	0.007895	125.72	0.007954	171.88	0.005818	193.66	0.005164
INR	India (Rupee)	44.619	0.02241	44.287	0.02258	60.545	0.01652	68.220	0.01466
IDR	Indonesia (1000 Rupiah)	9.0766	0.1102	9.0090	0.1110	12.3162	0.0812	13.8775	0.0721
ILS	Israel (Shekel)	3.6905	0.2710	3.6630	0.2730	5.0077	0.1997	5.6425	0.1772
JPY	Japan (Yen)	93.808	0.01066	93.110	0.01074	127.291	0.00786	143.426	0.00697
MYR	Malaysia (Ringgit)	3.2584	0.3069	3.2342	0.3092	4.4214	0.2262	4.9819	0.2007
MXN	Mexico (Peso)	12.300	0.08130	12.209	0.08191	16.690	0.05992	18.806	0.05317
MAD	Morocco (Dirham)	8.2582	0.1211	8.1967	0.1220	11.2057	0.0892	12.6262	0.0792
NZD	New Zealand (Dollar)	1.4128	0.7078	1.4023	0.7131	1.9171	0.5216	2.1601	0.4629
NOK	Norway (Krone)	5.9160	0.1690	5.8720	0.1703	8.0276	0.1246	9.0452	0.1106
PKR	Pakistan (Rupee)	84.310	0.01186	83.682	0.01195	114.402	0.00874	128.904	0.00776
PAB	Panama (Balboa)	1.0000	1.0000	0.9926	1.0075	1.3569	0.7370	1.5289	0.6541
PEN	Peru (New Sol)	2.8420	0.3519	2.8209	0.3545	3.8564	0.2593	4.3453	0.2301
PHP	Philippines (Peso)	44.998	0.02222	44.663	0.02239	61.059	0.01638	68.799	0.01454
PLN	Poland (Zloty)	2.8277	0.3536	2.8066	0.3563	3.8369	0.2606	4.3233	0.2313
RUB	Russia (Rouble)	29.262	0.03417	29.044	0.03443	39.707	0.02518	44.740	0.02235
RSD	Serbia (Dinar)	73.326	0.01364	72.780	0.01374	99.498	0.01005	112.111	0.00892
SGD	Singapore (Dollar)	1.3970	0.7158	1.3866	0.7212	1.8956	0.5275	2.1359	0.4682
ZAR	South Africa (Rand)	7.2639	0.1377	7.2098	0.1387	9.8565	0.1015	11.1060	0.0900
KRW	South Korea (1000 Won)	1.1270	0.8873	1.1186	0.8940	1.5292	0.6539	1.7230	0.5804
XDR	Special Drawing Rights	0.6568	1.5225	0.6519	1.5340	0.8912	1.1221	1.0042	0.9958
LKR	Sri Lanka (Rupee)	113.85	0.008783	113.01	0.008849	154.49	0.006473	174.08	0.005745
SEK	Sweden (Krona)	7.1708	0.1395	7.1174	0.1405	9.7302	0.1028	10.9637	0.0912
CHF	Switzerland (Franc)	1.0560	0.9470	1.0481	0.9541	1.4329	0.6979	1.6145	0.6194
TWD	Taiwan (Dollar)	31.762	0.03148	31.526	0.03172	43.099	0.02320	48.562	0.02059
THB	Thailand (Baht)	32.354	0.03091	32.113	0.03114	43.902	0.02278	49.467	0.02022
TTD	Trinidad/Tobago (Dollar)	6.3365	0.1578	6.2893	0.1590	8.5981	0.1163	9.6881	0.1032
TND	Tunisia (Dinar)	1.3968	0.7159	1.3864	0.7213	1.8953	0.5276	2.1356	0.4683
TRY	Turkey (New Lira)	1.5175	0.6590	1.5063	0.6639	2.0592	0.4856	2.3202	0.4310
USD	United States (Dollar)	1.0000	1.0000	0.9926	1.0075	1.3569	0.7370	1.5289	0.6541
VEF	Venezuela (Bolívar fuerte)	4.2945	0.2329	4.2626	0.2346	5.8274	0.1716	6.5661	0.1523
VND	Vietnam (1000 Dong)	19.009	0.05261	18.868	0.05300	25.794	0.03877	29.064	0.03441

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.