

Monday, April 12, 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)	3.8803	0.2577	3.8745	0.2581	5.2716	0.1897	5.9632	0.1677
AUD	Australia (Dollar)	1.0758	0.9295	1.0742	0.9309	1.4616	0.6842	1.6533	0.6048
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9985	1.0015	1.3586	0.7361	1.5368	0.6507
BRL	Brazil (Real)	1.7579	0.5688	1.7553	0.5697	2.3883	0.4187	2.7016	0.3702
CAD	Canada (Dollar)	1.0015	0.9985	1.0000	1.0000	1.3606	0.7350	1.5391	0.6497
CLP	Chile (1000 Peso)	0.5154	1.9401	0.5147	1.9430	0.7003	1.4280	0.7921	1.2624
CNY	China (Renminbi)	6.8269	0.1465	6.8166	0.1467	9.2747	0.1078	10.4915	0.0953
COP	Colombia (1000 Peso)	1.9260	0.5192	1.9231	0.5200	2.6165	0.3822	2.9598	0.3379
HRK	Croatia (Kuna)	5.3470	0.1870	5.3390	0.1873	7.2643	0.1377	8.2173	0.1217
CZK	Czech Rep. (Koruna)	18.519	0.05400	18.491	0.05408	25.159	0.03975	28.460	0.03514
DKK	Denmark (Krone)	5.4787	0.1825	5.4705	0.1828	7.4431	0.1344	8.4196	0.1188
EUR	Europe (Euro)	0.7361	1.3586	0.7350	1.3606	1.0000	1.0000	1.1312	0.8840
FJD	Fiji Islands (Dollar)	1.9105	0.5234	1.9077	0.5242	2.5956	0.3853	2.9361	0.3406
XAF	French Africa (Franc)	482.88	0.002071	482.16	0.002074	656.03	0.001524	742.09	0.001348
XPF	French Pacific (Franc)	87.851	0.01138	87.719	0.01140	119.351	0.00838	135.009	0.00741
GHS	Ghana (Cedi)	1.4153	0.7065	1.4132	0.7076	1.9228	0.5201	2.1751	0.4597
GBP	Great Britain (Pound)	0.6507	1.5368	0.6497	1.5391	0.8840	1.1312	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.868	0.05300	25.672	0.03895	29.040	0.03444
HKD	Hong Kong (Dollar)	7.7581	0.1289	7.7465	0.1291	10.5399	0.0949	11.9226	0.0839
HUF	Hungary (Forint)	195.00	0.005128	194.70	0.005136	264.91	0.003775	299.67	0.003337
ISK	Iceland (Krona)	126.02	0.007935	125.83	0.007947	171.21	0.005841	193.67	0.005163
INR	India (Rupee)	44.432	0.02251	44.366	0.02254	60.364	0.01657	68.283	0.01464
IDR	Indonesia (1000 Rupiah)	9.0225	0.1108	9.0090	0.1110	12.2577	0.0816	13.8658	0.0721
ILS	Israel (Shekel)	3.6820	0.2716	3.6765	0.2720	5.0022	0.1999	5.6585	0.1767
JPY	Japan (Yen)	93.250	0.01072	93.110	0.01074	126.685	0.00789	143.305	0.00698
MYR	Malaysia (Ringgit)	3.2120	0.3113	3.2072	0.3118	4.3637	0.2292	4.9362	0.2026
MXN	Mexico (Peso)	12.169	0.08218	12.151	0.08230	16.532	0.06049	18.701	0.05347
MAD	Morocco (Dirham)	8.2428	0.1213	8.2305	0.1215	11.1984	0.0893	12.6675	0.0789
NZD	New Zealand (Dollar)	1.4021	0.7132	1.4000	0.7143	1.9048	0.5250	2.1547	0.4641
NOK	Norway (Krone)	5.8877	0.1698	5.8789	0.1701	7.9988	0.1250	9.0482	0.1105
PKR	Pakistan (Rupee)	84.018	0.01190	83.893	0.01192	114.144	0.00876	129.119	0.00774
PAB	Panama (Balboa)	1.0000	1.0000	0.9985	1.0015	1.3586	0.7361	1.5368	0.6507
PEN	Peru (New Sol)	2.8347	0.3528	2.8305	0.3533	3.8511	0.2597	4.3564	0.2295
PHP	Philippines (Peso)	44.810	0.02232	44.743	0.02235	60.877	0.01643	68.864	0.01452
PLN	Poland (Zloty)	2.8427	0.3518	2.8385	0.3523	3.8620	0.2589	4.3687	0.2289
RUB	Russia (Rouble)	29.004	0.03448	28.960	0.03453	39.403	0.02538	44.573	0.02244
RSD	Serbia (Dinar)	73.316	0.01364	73.206	0.01366	99.605	0.01004	112.672	0.00888
SGD	Singapore (Dollar)	1.3904	0.7192	1.3883	0.7203	1.8889	0.5294	2.1367	0.4680
ZAR	South Africa (Rand)	7.2625	0.1377	7.2516	0.1379	9.8666	0.1014	11.1610	0.0896
KRW	South Korea (1000 Won)	1.1140	0.8977	1.1123	0.8990	1.5135	0.6607	1.7120	0.5841
XDR	Special Drawing Rights	0.6557	1.5251	0.6547	1.5274	0.8908	1.1226	1.0077	0.9924
LKR	Sri Lanka (Rupee)	113.79	0.008788	113.62	0.008801	154.60	0.006468	174.88	0.005718
SEK	Sweden (Krona)	7.1895	0.1391	7.1788	0.1393	9.7674	0.1024	11.0488	0.0905
CHF	Switzerland (Franc)	1.0599	0.9435	1.0583	0.9449	1.4399	0.6945	1.6288	0.6139
TWD	Taiwan (Dollar)	31.563	0.03168	31.516	0.03173	42.881	0.02332	48.506	0.02062
THB	Thailand (Baht)	32.380	0.03088	32.331	0.03093	43.990	0.02273	49.761	0.02010
TTD	Trinidad/Tobago (Dollar)	6.3266	0.1581	6.3171	0.1583	8.5951	0.1163	9.7227	0.1029
TND	Tunisia (Dinar)	1.3987	0.7149	1.3966	0.7160	1.9003	0.5262	2.1496	0.4652
TRY	Turkey (New Lira)	1.4892	0.6715	1.4870	0.6725	2.0232	0.4943	2.2886	0.4369
USD	United States (Dollar)	1.0000	1.0000	0.9985	1.0015	1.3586	0.7361	1.5368	0.6507
VEF	Venezuela (Bolivar fuerte)	4.2946	0.2329	4.2882	0.2332	5.8345	0.1714	6.5999	0.1515
VND	Vietnam (1000 Dong)	18.896	0.05292	18.868	0.05300	25.672	0.03895	29.040	0.03444

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.