

Thursday, April 22, 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)	3.9129	0.2556	3.9078	0.2559	5.2028	0.1922	6.0125	0.1663
AUD	Australia (Dollar)	1.0817	0.9245	1.0803	0.9257	1.4383	0.6953	1.6621	0.6017
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9987	1.0013	1.3297	0.7521	1.5366	0.6508
BRL	Brazil (Real)	1.7694	0.5652	1.7671	0.5659	2.3527	0.4250	2.7189	0.3678
CAD	Canada (Dollar)	1.0013	0.9987	1.0000	1.0000	1.3314	0.7511	1.5386	0.6499
CLP	Chile (1000 Peso)	0.5204	1.9215	0.5198	1.9240	0.6920	1.4451	0.7997	1.2505
CNY	China (Renminbi)	6.8255	0.1465	6.8166	0.1467	9.0757	0.1102	10.4881	0.0953
COP	Colombia (1000 Peso)	1.9557	0.5113	1.9531	0.5120	2.6004	0.3846	3.0051	0.3328
HRK	Croatia (Kuna)	5.4597	0.1832	5.4526	0.1834	7.2595	0.1377	8.3893	0.1192
CZK	Czech Rep. (Koruna)	19.123	0.05229	19.099	0.05236	25.428	0.03933	29.385	0.03403
DKK	Denmark (Krone)	5.5970	0.1787	5.5897	0.1789	7.4421	0.1344	8.6003	0.1163
EUR	Europe (Euro)	0.7521	1.3297	0.7511	1.3314	1.0000	1.0000	1.1556	0.8653
FJD	Fiji Islands (Dollar)	1.9353	0.5167	1.9327	0.5174	2.5733	0.3886	2.9737	0.3363
XAF	French Africa (Franc)	493.25	0.002027	492.61	0.002030	655.86	0.001525	757.93	0.001319
XPF	French Pacific (Franc)	89.722	0.01115	89.606	0.01116	119.301	0.00838	137.867	0.00725
GHS	Ghana (Cedi)	1.4161	0.7062	1.4142	0.7071	1.8829	0.5311	2.1759	0.4596
GBP	Great Britain (Pound)	0.6508	1.5366	0.6499	1.5386	0.8653	1.1556	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.871	0.05299	25.125	0.03980	29.036	0.03444
HKD	Hong Kong (Dollar)	7.7631	0.1288	7.7530	0.1290	10.3224	0.0969	11.9288	0.0838
HUF	Hungary (Forint)	199.50	0.005012	199.24	0.005019	265.27	0.003770	306.56	0.003262
ISK	Iceland (Krona)	128.77	0.007766	128.60	0.007776	171.22	0.005840	197.87	0.005054
INR	India (Rupee)	44.542	0.02245	44.484	0.02248	59.226	0.01688	68.443	0.01461
IDR	Indonesia (1000 Rupiah)	9.0207	0.1109	9.0090	0.1110	11.9946	0.0834	13.8613	0.0721
ILS	Israel (Shekel)	3.7348	0.2678	3.7300	0.2681	4.9661	0.2014	5.7389	0.1742
JPY	Japan (Yen)	93.058	0.01075	92.937	0.01076	123.736	0.00808	142.993	0.00699
MYR	Malaysia (Ringgit)	3.1990	0.3126	3.1949	0.3130	4.2537	0.2351	4.9157	0.2034
MXN	Mexico (Peso)	12.266	0.08152	12.250	0.08163	16.310	0.06131	18.848	0.05305
MAD	Morocco (Dirham)	8.3931	0.1191	8.3822	0.1193	11.1601	0.0896	12.8969	0.0775
NZD	New Zealand (Dollar)	1.4095	0.7095	1.4077	0.7104	1.8742	0.5336	2.1658	0.4617
NOK	Norway (Krone)	5.9354	0.1685	5.9277	0.1687	7.8921	0.1267	9.1203	0.1096
PKR	Pakistan (Rupee)	83.931	0.01191	83.822	0.01193	111.601	0.00896	128.969	0.00775
PAB	Panama (Balboa)	1.0000	1.0000	0.9987	1.0013	1.3297	0.7521	1.5366	0.6508
PEN	Peru (New Sol)	2.8478	0.3511	2.8441	0.3516	3.7867	0.2641	4.3760	0.2285
PHP	Philippines (Peso)	44.482	0.02248	44.425	0.02251	59.147	0.01691	68.352	0.01463
PLN	Poland (Zloty)	2.9235	0.3421	2.9197	0.3425	3.8873	0.2572	4.4923	0.2226
RUB	Russia (Rouble)	29.227	0.03422	29.189	0.03426	38.862	0.02573	44.910	0.02227
RSD	Serbia (Dinar)	74.948	0.01334	74.850	0.01336	99.656	0.01003	115.165	0.00868
SGD	Singapore (Dollar)	1.3735	0.7281	1.3717	0.7290	1.8263	0.5475	2.1106	0.4738
ZAR	South Africa (Rand)	7.5116	0.1331	7.5019	0.1333	9.9880	0.1001	11.5424	0.0866
KRW	South Korea (1000 Won)	1.1089	0.9018	1.1074	0.9030	1.4744	0.6782	1.7039	0.5869
XDR	Special Drawing Rights	0.6607	1.5136	0.6598	1.5156	0.8785	1.1384	1.0152	0.9851
LKR	Sri Lanka (Rupee)	113.90	0.008780	113.75	0.008791	151.45	0.006603	175.02	0.005714
SEK	Sweden (Krona)	7.2453	0.1380	7.2359	0.1382	9.6339	0.1038	11.1331	0.0898
CHF	Switzerland (Franc)	1.0778	0.9278	1.0764	0.9290	1.4332	0.6978	1.6562	0.6038
TWD	Taiwan (Dollar)	31.438	0.03181	31.397	0.03185	41.802	0.02392	48.308	0.02070
THB	Thailand (Baht)	32.279	0.03098	32.237	0.03102	42.921	0.02330	49.600	0.02016
TTD	Trinidad/Tobago (Dollar)	6.3494	0.1575	6.3412	0.1577	8.4426	0.1184	9.7565	0.1025
TND	Tunisia (Dinar)	1.4199	0.7043	1.4180	0.7052	1.8880	0.5297	2.1818	0.4583
TRY	Turkey (New Lira)	1.4903	0.6710	1.4883	0.6719	1.9815	0.5047	2.2899	0.4367
USD	United States (Dollar)	1.0000	1.0000	0.9987	1.0013	1.3297	0.7521	1.5366	0.6508
VEF	Venezuela (Bolívar fuerte)	4.2937	0.2329	4.2882	0.2332	5.7093	0.1752	6.5978	0.1516
VND	Vietnam (1000 Dong)	18.892	0.05293	18.868	0.05300	25.121	0.03981	29.030	0.03445

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.