

Tuesday, April 27, 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)	3.9097	0.2558	3.8432	0.2602	5.1726	0.1933	5.9754	0.1674
AUD	Australia (Dollar)	1.0906	0.9169	1.0720	0.9328	1.4429	0.6931	1.6668	0.5999
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9830	1.0173	1.3230	0.7559	1.5284	0.6543
BRL	Brazil (Real)	1.7655	0.5664	1.7355	0.5762	2.3358	0.4281	2.6984	0.3706
CAD	Canada (Dollar)	1.0173	0.9830	1.0000	1.0000	1.3459	0.7430	1.5548	0.6432
CLP	Chile (1000 Peso)	0.5249	1.9050	0.5160	1.9380	0.6945	1.4399	0.8023	1.2465
CNY	China (Renminbi)	6.8275	0.1465	6.7114	0.1490	9.0329	0.1107	10.4349	0.0958
COP	Colombia (1000 Peso)	1.9677	0.5082	1.9342	0.5170	2.6033	0.3841	3.0074	0.3325
HRK	Croatia (Kuna)	5.4782	0.1825	5.3850	0.1857	7.2477	0.1380	8.3726	0.1194
CZK	Czech Rep. (Koruna)	19.322	0.05175	18.993	0.05265	25.563	0.03912	29.531	0.03386
DKK	Denmark (Krone)	5.6235	0.1778	5.5279	0.1809	7.4400	0.1344	8.5948	0.1163
EUR	Europe (Euro)	0.7559	1.3230	0.7430	1.3459	1.0000	1.0000	1.1552	0.8656
FJD	Fiji Islands (Dollar)	1.9176	0.5215	1.8850	0.5305	2.5370	0.3942	2.9308	0.3412
XAF	French Africa (Franc)	495.76	0.002017	487.33	0.002052	655.90	0.001525	757.70	0.001320
XPF	French Pacific (Franc)	90.186	0.01109	88.652	0.01128	119.317	0.00838	137.837	0.00725
GHS	Ghana (Cedi)	1.4184	0.7050	1.3943	0.7172	1.8766	0.5329	2.1679	0.4613
GBP	Great Britain (Pound)	0.6543	1.5284	0.6432	1.5548	0.8656	1.1552	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.574	0.05384	24.998	0.04000	28.878	0.03463
HKD	Hong Kong (Dollar)	7.7642	0.1288	7.6322	0.1310	10.2722	0.0974	11.8665	0.0843
HUF	Hungary (Forint)	203.09	0.004924	199.64	0.005009	268.70	0.003722	310.40	0.003222
ISK	Iceland (Krona)	129.31	0.007733	127.11	0.007867	171.08	0.005845	197.64	0.005060
INR	India (Rupee)	44.443	0.02250	43.687	0.02289	58.799	0.01701	67.925	0.01472
IDR	Indonesia (1000 Rupiah)	9.0027	0.1111	8.8496	0.1130	11.9106	0.0840	13.7593	0.0727
ILS	Israel (Shekel)	3.7483	0.2668	3.6846	0.2714	4.9591	0.2016	5.7288	0.1746
JPY	Japan (Yen)	92.989	0.01075	91.408	0.01094	123.026	0.00813	142.121	0.00704
MYR	Malaysia (Ringgit)	3.1870	0.3138	3.1328	0.3192	4.2165	0.2372	4.8709	0.2053
MXN	Mexico (Peso)	12.270	0.08150	12.061	0.08291	16.233	0.06160	18.753	0.05333
MAD	Morocco (Dirham)	8.4214	0.1187	8.2781	0.1208	11.1416	0.0898	12.8709	0.0777
NZD	New Zealand (Dollar)	1.4069	0.7108	1.3829	0.7231	1.8613	0.5373	2.1502	0.4651
NOK	Norway (Krone)	5.9318	0.1686	5.8309	0.1715	7.8478	0.1274	9.0659	0.1103
PKR	Pakistan (Rupee)	84.074	0.01189	82.645	0.01210	111.231	0.00899	128.496	0.00778
PAB	Panama (Balboa)	1.0000	1.0000	0.9830	1.0173	1.3230	0.7559	1.5284	0.6543
PEN	Peru (New Sol)	2.8488	0.3510	2.8003	0.3571	3.7690	0.2653	4.3540	0.2297
PHP	Philippines (Peso)	44.404	0.02252	43.649	0.02291	58.747	0.01702	67.866	0.01474
PLN	Poland (Zloty)	2.9728	0.3364	2.9223	0.3422	3.9331	0.2543	4.5435	0.2201
RUB	Russia (Rouble)	29.283	0.03415	28.785	0.03474	38.742	0.02581	44.755	0.02234
RSD	Serbia (Dinar)	75.077	0.01332	73.801	0.01355	99.328	0.01007	114.745	0.00871
SGD	Singapore (Dollar)	1.3723	0.7287	1.3490	0.7413	1.8156	0.5508	2.0974	0.4768
ZAR	South Africa (Rand)	7.4364	0.1345	7.3099	0.1368	9.8385	0.1016	11.3655	0.0880
KRW	South Korea (1000 Won)	1.1106	0.9004	1.0917	0.9160	1.4693	0.6806	1.6974	0.5891
XDR	Special Drawing Rights	0.6621	1.5103	0.6509	1.5364	0.8760	1.1416	1.0119	0.9882
LKR	Sri Lanka (Rupee)	113.86	0.008783	111.92	0.008935	150.63	0.006639	174.01	0.005747
SEK	Sweden (Krona)	7.2561	0.1378	7.1327	0.1402	9.5999	0.1042	11.0899	0.0902
CHF	Switzerland (Franc)	1.0837	0.9227	1.0653	0.9387	1.4338	0.6975	1.6563	0.6037
TWD	Taiwan (Dollar)	31.350	0.03190	30.817	0.03245	41.476	0.02411	47.914	0.02087
THB	Thailand (Baht)	32.265	0.03099	31.716	0.03153	42.686	0.02343	49.312	0.02028
TTD	Trinidad/Tobago (Dollar)	6.3304	0.1580	6.2228	0.1607	8.3752	0.1194	9.6752	0.1034
TND	Tunisia (Dinar)	1.4278	0.7004	1.4035	0.7125	1.8890	0.5294	2.1822	0.4583
TRY	Turkey (New Lira)	1.5015	0.6660	1.4760	0.6775	1.9866	0.5034	2.2949	0.4357
USD	United States (Dollar)	1.0000	1.0000	0.9830	1.0173	1.3230	0.7559	1.5284	0.6543
VEF	Venezuela (Bolivar fuerte)	4.2942	0.2329	4.2212	0.2369	5.6813	0.1760	6.5631	0.1524
VND	Vietnam (1000 Dong)	18.839	0.05308	18.519	0.05400	24.924	0.04012	28.793	0.03473

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.