

Monday, July 26, 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)	4.0125	0.2492	3.8911	0.2570	5.2089	0.1920	6.2148	0.1609
AUD	Australia (Dollar)	1.1113	0.8998	1.0777	0.9279	1.4427	0.6931	1.7213	0.5810
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9697	1.0312	1.2982	0.7703	1.5489	0.6456
BRL	Brazil (Real)	1.7691	0.5653	1.7156	0.5829	2.2966	0.4354	2.7401	0.3650
CAD	Canada (Dollar)	1.0312	0.9697	1.0000	1.0000	1.3387	0.7470	1.5972	0.6261
CLP	Chile (1000 Peso)	0.5190	1.9269	0.5033	1.9870	0.6737	1.4843	0.8038	1.2441
CNY	China (Renminbi)	6.7798	0.1475	6.5746	0.1521	8.8014	0.1136	10.5010	0.0952
COP	Colombia (1000 Peso)	1.8614	0.5372	1.8051	0.5540	2.4164	0.4138	2.8830	0.3469
HRK	Croatia (Kuna)	5.5801	0.1792	5.4113	0.1848	7.2440	0.1380	8.6429	0.1157
CZK	Czech Rep. (Koruna)	19.373	0.05162	18.786	0.05323	25.149	0.03976	30.006	0.03333
DKK	Denmark (Krone)	5.7416	0.1742	5.5679	0.1796	7.4538	0.1342	8.8931	0.1124
EUR	Europe (Euro)	0.7703	1.2982	0.7470	1.3387	1.0000	1.0000	1.1931	0.8382
FJD	Fiji Islands (Dollar)	1.9296	0.5182	1.8713	0.5344	2.5051	0.3992	2.9888	0.3346
XAF	French Africa (Franc)	505.24	0.001979	489.96	0.002041	655.90	0.001525	782.56	0.001278
XPF	French Pacific (Franc)	91.907	0.01088	89.127	0.01122	119.314	0.00838	142.353	0.00702
GHS	Ghana (Cedi)	1.4553	0.6872	1.4112	0.7086	1.8892	0.5293	2.2540	0.4437
GBP	Great Britain (Pound)	0.6456	1.5489	0.6261	1.5972	0.8382	1.1931	1.0000	1.0000
HNL	Honduras (Lempira)	18.893	0.05293	18.322	0.05458	24.527	0.04077	29.263	0.03417
HKD	Hong Kong (Dollar)	7.7662	0.1288	7.5312	0.1328	10.0820	0.0992	12.0288	0.0831
HUF	Hungary (Forint)	220.77	0.004530	214.09	0.004671	286.60	0.003489	341.94	0.002924
ISK	Iceland (Krona)	121.02	0.008263	117.36	0.008521	157.11	0.006365	187.44	0.005335
INR	India (Rupee)	47.044	0.02126	45.620	0.02192	61.072	0.01637	72.865	0.01372
IDR	Indonesia (1000 Rupiah)	9.0456	0.1106	8.7719	0.1140	11.7430	0.0852	14.0105	0.0714
ILS	Israel (Shekel)	3.8306	0.2611	3.7147	0.2692	4.9729	0.2011	5.9331	0.1685
JPY	Japan (Yen)	87.168	0.01147	84.531	0.01183	113.161	0.00884	135.013	0.00741
MYR	Malaysia (Ringgit)	3.1975	0.3127	3.1008	0.3225	4.1510	0.2409	4.9526	0.2019
MXN	Mexico (Peso)	12.696	0.07876	12.312	0.08122	16.482	0.06067	19.665	0.05085
MAD	Morocco (Dirham)	8.5577	0.1169	8.2988	0.1205	11.1095	0.0900	13.2548	0.0754
NZD	New Zealand (Dollar)	1.3662	0.7320	1.3249	0.7548	1.7736	0.5638	2.1161	0.4726
NOK	Norway (Krone)	6.1638	0.1622	5.9773	0.1673	8.0018	0.1250	9.5469	0.1047
PKR	Pakistan (Rupee)	85.648	0.01168	83.056	0.01204	111.188	0.00899	132.658	0.00754
PAB	Panama (Balboa)	1.0000	1.0000	0.9697	1.0312	1.2982	0.7703	1.5489	0.6456
PEN	Peru (New Sol)	2.8229	0.3542	2.7375	0.3653	3.6647	0.2729	4.3723	0.2287
PHP	Philippines (Peso)	45.995	0.02174	44.603	0.02242	59.710	0.01675	71.240	0.01404
PLN	Poland (Zloty)	3.1004	0.3225	3.0066	0.3326	4.0250	0.2484	4.8022	0.2082
RUB	Russia (Rouble)	30.240	0.03307	29.326	0.03410	39.258	0.02547	46.839	0.02135
RSD	Serbia (Dinar)	81.325	0.01230	78.864	0.01268	105.576	0.00947	125.962	0.00794
SGD	Singapore (Dollar)	1.3613	0.7346	1.3201	0.7575	1.7673	0.5658	2.1085	0.4743
ZAR	South Africa (Rand)	7.3605	0.1359	7.1378	0.1401	9.5553	0.1047	11.4004	0.0877
KRW	South Korea (1000 Won)	1.1908	0.8398	1.1547	0.8660	1.5458	0.6469	1.8443	0.5422
XDR	Special Drawing Rights	0.6600	1.5152	0.6400	1.5625	0.8568	1.1672	1.0222	0.9783
LKR	Sri Lanka (Rupee)	112.85	0.008862	109.43	0.009138	146.50	0.006826	174.79	0.005721
SEK	Sweden (Krona)	7.2876	0.1372	7.0671	0.1415	9.4608	0.1057	11.2876	0.0886
CHF	Switzerland (Franc)	1.0482	0.9540	1.0165	0.9838	1.3607	0.7349	1.6235	0.6160
TWD	Taiwan (Dollar)	32.095	0.03116	31.124	0.03213	41.665	0.02400	49.711	0.02012
THB	Thailand (Baht)	32.225	0.03103	31.250	0.03200	41.834	0.02390	49.913	0.02004
TTD	Trinidad/Tobago (Dollar)	6.3537	0.1574	6.1614	0.1623	8.2483	0.1212	9.8410	0.1016
TND	Tunisia (Dinar)	1.4627	0.6837	1.4184	0.7050	1.8989	0.5266	2.2655	0.4414
TRY	Turkey (New Lira)	1.5149	0.6601	1.4691	0.6807	1.9667	0.5085	2.3464	0.4262
USD	United States (Dollar)	1.0000	1.0000	0.9697	1.0312	1.2982	0.7703	1.5489	0.6456
VEF	Venezuela (Bolívar fuerte)	4.2949	0.2328	4.1649	0.2401	5.5756	0.1794	6.6522	0.1503
VND	Vietnam (1000 Dong)	19.096	0.05237	18.519	0.05400	24.791	0.04034	29.578	0.03381

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.