

Wednesday, August 4, 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)	4.0083	0.2495	3.9355	0.2541	5.2739	0.1896	6.3676	0.1570
AUD	Australia (Dollar)	1.0919	0.9159	1.0720	0.9328	1.4366	0.6961	1.7346	0.5765
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9818	1.0185	1.3158	0.7600	1.5886	0.6295
BRL	Brazil (Real)	1.7585	0.5687	1.7265	0.5792	2.3137	0.4322	2.7935	0.3580
CAD	Canada (Dollar)	1.0185	0.9818	1.0000	1.0000	1.3401	0.7462	1.6180	0.6180
CLP	Chile (1000 Peso)	0.5173	1.9332	0.5079	1.9690	0.6806	1.4693	0.8217	1.2169
CNY	China (Renminbi)	6.7719	0.1477	6.6489	0.1504	8.9102	0.1122	10.7580	0.0930
COP	Colombia (1000 Peso)	1.8253	0.5479	1.7921	0.5580	2.4016	0.4164	2.8996	0.3449
HRK	Croatia (Kuna)	5.4729	0.1827	5.3735	0.1861	7.2010	0.1389	8.6943	0.1150
CZK	Czech Rep. (Koruna)	18.722	0.05341	18.382	0.05440	24.634	0.04059	29.743	0.03362
DKK	Denmark (Krone)	5.6646	0.1765	5.5617	0.1798	7.4533	0.1342	8.9989	0.1111
EUR	Europe (Euro)	0.7600	1.3158	0.7462	1.3401	1.0000	1.0000	1.2074	0.8282
FJD	Fiji Islands (Dollar)	1.9174	0.5216	1.8825	0.5312	2.5228	0.3964	3.0459	0.3283
XAF	French Africa (Franc)	498.53	0.002006	489.48	0.002043	655.95	0.001525	791.97	0.001263
XPF	French Pacific (Franc)	90.695	0.01103	89.047	0.01123	119.332	0.00838	144.078	0.00694
GHS	Ghana (Cedi)	1.4313	0.6987	1.4053	0.7116	1.8832	0.5310	2.2737	0.4398
GBP	Great Britain (Pound)	0.6295	1.5886	0.6180	1.6180	0.8282	1.2074	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.553	0.05390	24.863	0.04022	30.019	0.03331
HKD	Hong Kong (Dollar)	7.7637	0.1288	7.6227	0.1312	10.2152	0.0979	12.3335	0.0811
HUF	Hungary (Forint)	213.61	0.004681	209.73	0.004768	281.06	0.003558	339.35	0.002947
ISK	Iceland (Krona)	119.29	0.008383	117.12	0.008538	156.96	0.006371	189.51	0.005277
INR	India (Rupee)	46.044	0.02172	45.208	0.02212	60.583	0.01651	73.146	0.01367
IDR	Indonesia (1000 Rupiah)	8.9342	0.1119	8.7719	0.1140	11.7553	0.0851	14.1930	0.0705
ILS	Israel (Shekel)	3.7680	0.2654	3.6996	0.2703	4.9578	0.2017	5.9859	0.1671
JPY	Japan (Yen)	86.240	0.01160	84.674	0.01181	113.472	0.00881	137.003	0.00730
MYR	Malaysia (Ringgit)	3.1699	0.3155	3.1124	0.3213	4.1709	0.2398	5.0358	0.1986
MXN	Mexico (Peso)	12.546	0.07971	12.318	0.08118	16.508	0.06058	19.931	0.05017
MAD	Morocco (Dirham)	8.4875	0.1178	8.3333	0.1200	11.1675	0.0895	13.4833	0.0742
NZD	New Zealand (Dollar)	1.3614	0.7345	1.3367	0.7481	1.7913	0.5582	2.1628	0.4624
NOK	Norway (Krone)	5.9947	0.1668	5.8858	0.1699	7.8876	0.1268	9.5232	0.1050
PKR	Pakistan (Rupee)	85.732	0.01166	84.175	0.01188	112.803	0.00887	136.195	0.00734
PAB	Panama (Balboa)	1.0000	1.0000	0.9818	1.0185	1.3158	0.7600	1.5886	0.6295
PEN	Peru (New Sol)	2.8027	0.3568	2.7518	0.3634	3.6877	0.2712	4.4524	0.2246
PHP	Philippines (Peso)	45.146	0.02215	44.326	0.02256	59.402	0.01683	71.720	0.01394
PLN	Poland (Zloty)	3.0322	0.3298	2.9771	0.3359	3.9896	0.2507	4.8169	0.2076
RUB	Russia (Rouble)	29.816	0.03354	29.274	0.03416	39.230	0.02549	47.365	0.02111
RSD	Serbia (Dinar)	80.578	0.01241	79.114	0.01264	106.021	0.00943	128.006	0.00781
SGD	Singapore (Dollar)	1.3522	0.7395	1.3277	0.7532	1.7792	0.5620	2.1482	0.4655
ZAR	South Africa (Rand)	7.2698	0.1376	7.1378	0.1401	9.5653	0.1045	11.5489	0.0866
KRW	South Korea (1000 Won)	1.1680	0.8562	1.1468	0.8720	1.5368	0.6507	1.8555	0.5389
XDR	Special Drawing Rights	0.6543	1.5283	0.6424	1.5565	0.8609	1.1615	1.0395	0.9620
LKR	Sri Lanka (Rupee)	112.36	0.008900	110.31	0.009065	147.83	0.006764	178.49	0.005603
SEK	Sweden (Krona)	7.1424	0.1400	7.0126	0.1426	9.3976	0.1064	11.3464	0.0881
CHF	Switzerland (Franc)	1.0518	0.9507	1.0327	0.9683	1.3840	0.7226	1.6710	0.5985
TWD	Taiwan (Dollar)	31.828	0.03142	31.250	0.03200	41.878	0.02388	50.562	0.01978
THB	Thailand (Baht)	32.150	0.03110	31.566	0.03168	42.301	0.02364	51.073	0.01958
TTD	Trinidad/Tobago (Dollar)	6.3065	0.1586	6.1920	0.1615	8.2978	0.1205	10.0186	0.0998
TND	Tunisia (Dinar)	1.4490	0.6901	1.4227	0.7029	1.9065	0.5245	2.3019	0.4344
TRY	Turkey (New Lira)	1.4998	0.6668	1.4725	0.6791	1.9733	0.5068	2.3826	0.4197
USD	United States (Dollar)	1.0000	1.0000	0.9818	1.0185	1.3158	0.7600	1.5886	0.6295
VEF	Venezuela (Bolivar fuerte)	4.2938	0.2329	4.2159	0.2372	5.6497	0.1770	6.8212	0.1466
VND	Vietnam (1000 Dong)	19.217	0.05204	18.868	0.05300	25.285	0.03955	30.528	0.03276

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.