

Monday, August 23, 2010

ISO-Code	Country (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)	3.9992	0.2500	3.8037	0.2629	5.0639	0.1975	6.2111	0.1610
AUD	Australia (Dollar)	1.1199	0.8929	1.0652	0.9388	1.4181	0.7052	1.7393	0.5749
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9511	1.0514	1.2662	0.7898	1.5531	0.6439
BRL	Brazil (Real)	1.7641	0.5669	1.6779	0.5960	2.2337	0.4477	2.7398	0.3650
CAD	Canada (Dollar)	1.0514	0.9511	1.0000	1.0000	1.3313	0.7511	1.6329	0.6124
CLP	Chile (1000 Peso)	0.5033	1.9869	0.4787	2.0890	0.6373	1.5691	0.7817	1.2793
CNY	China (Renminbi)	6.8008	0.1470	6.4683	0.1546	8.6113	0.1161	10.5621	0.0947
COP	Colombia (1000 Peso)	1.8096	0.5526	1.7212	0.5810	2.2914	0.4364	2.8105	0.3558
HRK	Croatia (Kuna)	5.7485	0.1740	5.4675	0.1829	7.2788	0.1374	8.9278	0.1120
CZK	Czech Rep. (Koruna)	19.572	0.05109	18.615	0.05372	24.782	0.04035	30.397	0.03290
DKK	Denmark (Krone)	5.8836	0.1700	5.5960	0.1787	7.4499	0.1342	9.1377	0.1094
EUR	Europe (Euro)	0.7898	1.2662	0.7511	1.3313	1.0000	1.0000	1.2265	0.8153
FJD	Fiji Islands (Dollar)	1.9137	0.5225	1.8202	0.5494	2.4232	0.4127	2.9722	0.3365
XAF	French Africa (Franc)	517.93	0.001931	492.61	0.002030	655.81	0.001525	804.38	0.001243
XPF	French Pacific (Franc)	94.211	0.01061	89.606	0.01116	119.292	0.00838	146.317	0.00683
GHS	Ghana (Cedi)	1.4342	0.6973	1.3641	0.7331	1.8160	0.5507	2.2274	0.4490
GBP	Great Britain (Pound)	0.6439	1.5531	0.6124	1.6329	0.8153	1.2265	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.973	0.05564	23.927	0.04179	29.348	0.03407
HKD	Hong Kong (Dollar)	7.7751	0.1286	7.3950	0.1352	9.8449	0.1016	12.0753	0.0828
HUF	Hungary (Forint)	222.99	0.004484	212.09	0.004715	282.35	0.003542	346.32	0.002888
ISK	Iceland (Krona)	120.39	0.008306	114.51	0.008733	152.44	0.006560	186.98	0.005348
INR	India (Rupee)	46.563	0.02148	44.287	0.02258	58.959	0.01696	72.316	0.01383
IDR	Indonesia (1000 Rupiah)	8.9863	0.1113	8.5470	0.1170	11.3786	0.0879	13.9564	0.0717
ILS	Israel (Shekel)	3.8067	0.2627	3.6206	0.2762	4.8201	0.2075	5.9120	0.1691
JPY	Japan (Yen)	85.203	0.01174	81.037	0.01234	107.885	0.00927	132.326	0.00756
MYR	Malaysia (Ringgit)	3.1320	0.3193	2.9789	0.3357	3.9657	0.2522	4.8642	0.2056
MXN	Mexico (Peso)	12.877	0.07766	12.247	0.08165	16.305	0.06133	19.999	0.05000
MAD	Morocco (Dirham)	8.7326	0.1145	8.3056	0.1204	11.0573	0.0904	13.5623	0.0737
NZD	New Zealand (Dollar)	1.4128	0.7078	1.3437	0.7442	1.7889	0.5590	2.1942	0.4558
NOK	Norway (Krone)	6.2435	0.1602	5.9382	0.1684	7.9056	0.1265	9.6966	0.1031
PKR	Pakistan (Rupee)	85.619	0.01168	81.433	0.01228	108.412	0.00922	132.972	0.00752
PAB	Panama (Balboa)	1.0000	1.0000	0.9511	1.0514	1.2662	0.7898	1.5531	0.6439
PEN	Peru (New Sol)	2.7993	0.3572	2.6624	0.3756	3.5445	0.2821	4.3474	0.2300
PHP	Philippines (Peso)	45.066	0.02219	42.863	0.02333	57.064	0.01752	69.991	0.01429
PLN	Poland (Zloty)	3.1669	0.3158	3.0120	0.3320	4.0099	0.2494	4.9184	0.2033
RUB	Russia (Rouble)	30.689	0.03259	29.189	0.03426	38.859	0.02573	47.662	0.02098
RSD	Serbia (Dinar)	83.180	0.01202	79.114	0.01264	105.324	0.00949	129.185	0.00774
SGD	Singapore (Dollar)	1.3573	0.7367	1.2910	0.7746	1.7187	0.5818	2.1081	0.4744
ZAR	South Africa (Rand)	7.3422	0.1362	6.9832	0.1432	9.2968	0.1076	11.4029	0.0877
KRW	South Korea (1000 Won)	1.1827	0.8455	1.1249	0.8890	1.4975	0.6678	1.8368	0.5444
XDR	Special Drawing Rights	0.6634	1.5073	0.6310	1.5848	0.8400	1.1904	1.0303	0.9706
LKR	Sri Lanka (Rupee)	112.45	0.008893	106.95	0.009350	142.39	0.007023	174.64	0.005726
SEK	Sweden (Krona)	7.4094	0.1350	7.0472	0.1419	9.3820	0.1066	11.5074	0.0869
CHF	Switzerland (Franc)	1.0393	0.9621	0.9885	1.0116	1.3160	0.7599	1.6142	0.6195
TWD	Taiwan (Dollar)	31.938	0.03131	30.377	0.03292	40.440	0.02473	49.602	0.02016
THB	Thailand (Baht)	31.479	0.03177	29.940	0.03340	39.859	0.02509	48.889	0.02045
TTD	Trinidad/Tobago (Dollar)	6.3337	0.1579	6.0241	0.1660	8.0199	0.1247	9.8367	0.1017
TND	Tunisia (Dinar)	1.4875	0.6722	1.4148	0.7068	1.8836	0.5309	2.3103	0.4328
TRY	Turkey (New Lira)	1.5255	0.6555	1.4510	0.6892	1.9317	0.5177	2.3693	0.4221
USD	United States (Dollar)	1.0000	1.0000	0.9511	1.0514	1.2662	0.7898	1.5531	0.6439
VEF	Venezuela (Bolívar fuerte)	4.2949	0.2328	4.0850	0.2448	5.4383	0.1839	6.6703	0.1499
VND	Vietnam (1000 Dong)	19.470	0.05136	18.519	0.05400	24.654	0.04056	30.239	0.03307

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.