

Friday, August 27, 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)	4.0129	0.2492	3.8052	0.2628	5.1225	0.1952	6.2310	0.1605
AUD	Australia (Dollar)	1.1139	0.8978	1.0562	0.9468	1.4218	0.7033	1.7295	0.5782
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9482	1.0546	1.2765	0.7834	1.5527	0.6440
BRL	Brazil (Real)	1.7495	0.5716	1.6589	0.6028	2.2332	0.4478	2.7165	0.3681
CAD	Canada (Dollar)	1.0546	0.9482	1.0000	1.0000	1.3462	0.7428	1.6375	0.6107
CLP	Chile (1000 Peso)	0.5003	1.9989	0.4744	2.1080	0.6386	1.5659	0.7768	1.2873
CNY	China (Renminbi)	6.7995	0.1471	6.4475	0.1551	8.6796	0.1152	10.5577	0.0947
COP	Colombia (1000 Peso)	1.8151	0.5509	1.7212	0.5810	2.3170	0.4316	2.8184	0.3548
HRK	Croatia (Kuna)	5.7005	0.1754	5.4054	0.1850	7.2768	0.1374	8.8514	0.1130
CZK	Czech Rep. (Koruna)	19.368	0.05163	18.365	0.05445	24.724	0.04045	30.073	0.03325
DKK	Denmark (Krone)	5.8330	0.1714	5.5310	0.1808	7.4458	0.1343	9.0570	0.1104
EUR	Europe (Euro)	0.7834	1.2765	0.7428	1.3462	1.0000	1.0000	1.2164	0.8221
FJD	Fiji Islands (Dollar)	1.9537	0.5119	1.8525	0.5398	2.4939	0.4010	3.0335	0.3296
XAF	French Africa (Franc)	513.94	0.001946	487.33	0.002052	656.04	0.001524	798.00	0.001253
XPF	French Pacific (Franc)	93.493	0.01070	88.652	0.01128	119.344	0.00838	145.168	0.00689
GHS	Ghana (Cedi)	1.4340	0.6973	1.3598	0.7354	1.8306	0.5463	2.2267	0.4491
GBP	Great Britain (Pound)	0.6440	1.5527	0.6107	1.6375	0.8221	1.2164	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.918	0.05581	24.121	0.04146	29.341	0.03408
HKD	Hong Kong (Dollar)	7.7789	0.1286	7.3762	0.1356	9.9298	0.1007	12.0785	0.0828
HUF	Hungary (Forint)	222.02	0.004504	210.53	0.004750	283.41	0.003528	344.74	0.002901
ISK	Iceland (Krona)	120.15	0.008323	113.93	0.008777	153.38	0.006520	186.57	0.005360
INR	India (Rupee)	46.809	0.02136	44.385	0.02253	59.751	0.01674	72.681	0.01376
IDR	Indonesia (1000 Rupiah)	9.0137	0.1109	8.5470	0.1170	11.5060	0.0869	13.9957	0.0715
ILS	Israel (Shekel)	3.8224	0.2616	3.6245	0.2759	4.8793	0.2049	5.9351	0.1685
JPY	Japan (Yen)	85.117	0.01175	80.710	0.01239	108.652	0.00920	132.163	0.00757
MYR	Malaysia (Ringgit)	3.1396	0.3185	2.9771	0.3359	4.0077	0.2495	4.8750	0.2051
MXN	Mexico (Peso)	13.002	0.07691	12.329	0.08111	16.597	0.06025	20.189	0.04953
MAD	Morocco (Dirham)	8.6798	0.1152	8.2305	0.1215	11.0798	0.0903	13.4774	0.0742
NZD	New Zealand (Dollar)	1.4078	0.7103	1.3349	0.7491	1.7971	0.5565	2.1860	0.4575
NOK	Norway (Krone)	6.2476	0.1601	5.9242	0.1688	7.9751	0.1254	9.7008	0.1031
PKR	Pakistan (Rupee)	85.670	0.01167	81.235	0.01231	109.358	0.00914	133.022	0.00752
PAB	Panama (Balboa)	1.0000	1.0000	0.9482	1.0546	1.2765	0.7834	1.5527	0.6440
PEN	Peru (New Sol)	2.7988	0.3573	2.6539	0.3768	3.5727	0.2799	4.3458	0.2301
PHP	Philippines (Peso)	45.088	0.02218	42.753	0.02339	57.555	0.01737	70.009	0.01428
PLN	Poland (Zloty)	3.1091	0.3216	2.9481	0.3392	3.9688	0.2520	4.8275	0.2071
RUB	Russia (Rouble)	30.648	0.03263	29.061	0.03441	39.122	0.02556	47.588	0.02101
RSD	Serbia (Dinar)	82.455	0.01213	78.186	0.01279	105.254	0.00950	128.030	0.00781
SGD	Singapore (Dollar)	1.3529	0.7391	1.2829	0.7795	1.7270	0.5790	2.1007	0.4760
ZAR	South Africa (Rand)	7.3084	0.1368	6.9300	0.1443	9.3292	0.1072	11.3479	0.0881
KRW	South Korea (1000 Won)	1.1957	0.8363	1.1338	0.8820	1.5263	0.6552	1.8566	0.5386
XDR	Special Drawing Rights	0.6615	1.5117	0.6272	1.5943	0.8444	1.1843	1.0271	0.9736
LKR	Sri Lanka (Rupee)	112.65	0.008877	106.81	0.009362	143.79	0.006954	174.91	0.005717
SEK	Sweden (Krona)	7.3440	0.1362	6.9638	0.1436	9.3747	0.1067	11.4032	0.0877
CHF	Switzerland (Franc)	1.0272	0.9735	0.9740	1.0267	1.3112	0.7627	1.5949	0.6270
TWD	Taiwan (Dollar)	32.035	0.03122	30.377	0.03292	40.893	0.02445	49.742	0.02010
THB	Thailand (Baht)	31.331	0.03192	29.709	0.03366	39.994	0.02500	48.648	0.02056
TTD	Trinidad/Tobago (Dollar)	6.3339	0.1579	6.0060	0.1665	8.0853	0.1237	9.8348	0.1017
TND	Tunisia (Dinar)	1.4822	0.6747	1.4055	0.7115	1.8921	0.5285	2.3015	0.4345
TRY	Turkey (New Lira)	1.5181	0.6587	1.4395	0.6947	1.9378	0.5160	2.3571	0.4242
USD	United States (Dollar)	1.0000	1.0000	0.9482	1.0546	1.2765	0.7834	1.5527	0.6440
VEF	Venezuela (Bolivar fuerte)	4.2940	0.2329	4.0717	0.2456	5.4813	0.1824	6.6673	0.1500
VND	Vietnam (1000 Dong)	19.530	0.05120	18.519	0.05400	24.930	0.04011	30.324	0.03298

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.