

Monday, August 30, 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)	4.0068	0.2496	3.7936	0.2636	5.0827	0.1967	6.1995	0.1613
AUD	Australia (Dollar)	1.1186	0.8940	1.0591	0.9442	1.4190	0.7047	1.7308	0.5778
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9468	1.0562	1.2685	0.7883	1.5472	0.6463
BRL	Brazil (Real)	1.7580	0.5688	1.6644	0.6008	2.2300	0.4484	2.7200	0.3676
CAD	Canada (Dollar)	1.0562	0.9468	1.0000	1.0000	1.3398	0.7464	1.6342	0.6119
CLP	Chile (1000 Peso)	0.4994	2.0025	0.4728	2.1150	0.6335	1.5786	0.7727	1.2942
CNY	China (Renminbi)	6.8010	0.1470	6.4392	0.1553	8.6272	0.1159	10.5229	0.0950
COP	Colombia (1000 Peso)	1.8305	0.5463	1.7331	0.5770	2.3220	0.4307	2.8322	0.3531
HRK	Croatia (Kuna)	5.7154	0.1750	5.4113	0.1848	7.2500	0.1379	8.8431	0.1131
CZK	Czech Rep. (Koruna)	19.567	0.05111	18.525	0.05398	24.820	0.04029	30.274	0.03303
DKK	Denmark (Krone)	5.8710	0.1703	5.5586	0.1799	7.4475	0.1343	9.0839	0.1101
EUR	Europe (Euro)	0.7883	1.2685	0.7464	1.3398	1.0000	1.0000	1.2197	0.8199
FJD	Fiji Islands (Dollar)	1.9253	0.5194	1.8228	0.5486	2.4422	0.4095	2.9789	0.3357
XAF	French Africa (Franc)	516.98	0.001934	489.48	0.002043	655.80	0.001525	799.90	0.001250
XPF	French Pacific (Franc)	94.052	0.01063	89.047	0.01123	119.305	0.00838	145.521	0.00687
GHS	Ghana (Cedi)	1.4333	0.6977	1.3570	0.7369	1.8182	0.5500	2.2177	0.4509
GBP	Great Britain (Pound)	0.6463	1.5472	0.6119	1.6342	0.8199	1.2197	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.889	0.05590	23.968	0.04172	29.234	0.03421
HKD	Hong Kong (Dollar)	7.7792	0.1285	7.3653	0.1358	9.8680	0.1013	12.0364	0.0831
HUF	Hungary (Forint)	224.48	0.004455	212.54	0.004705	284.76	0.003512	347.33	0.002879
ISK	Iceland (Krona)	120.82	0.008277	114.39	0.008742	153.26	0.006525	186.94	0.005349
INR	India (Rupee)	46.880	0.02133	44.385	0.02253	59.467	0.01682	72.534	0.01379
IDR	Indonesia (1000 Rupiah)	9.0274	0.1108	8.5470	0.1170	11.4513	0.0873	13.9675	0.0716
ILS	Israel (Shekel)	3.8171	0.2620	3.6140	0.2767	4.8421	0.2065	5.9060	0.1693
JPY	Japan (Yen)	84.699	0.01181	80.192	0.01247	107.442	0.00931	131.051	0.00763
MYR	Malaysia (Ringgit)	3.1416	0.3183	2.9744	0.3362	3.9851	0.2509	4.8608	0.2057
MXN	Mexico (Peso)	13.145	0.07607	12.446	0.08035	16.675	0.05997	20.339	0.04917
MAD	Morocco (Dirham)	8.7217	0.1147	8.2576	0.1211	11.0636	0.0904	13.4946	0.0741
NZD	New Zealand (Dollar)	1.4107	0.7089	1.3356	0.7487	1.7895	0.5588	2.1827	0.4581
NOK	Norway (Krone)	6.2944	0.1589	5.9595	0.1678	7.9845	0.1252	9.7390	0.1027
PKR	Pakistan (Rupee)	85.522	0.01169	80.972	0.01235	108.486	0.00922	132.324	0.00756
PAB	Panama (Balboa)	1.0000	1.0000	0.9468	1.0562	1.2685	0.7883	1.5472	0.6463
PEN	Peru (New Sol)	2.7979	0.3574	2.6490	0.3775	3.5491	0.2818	4.3290	0.2310
PHP	Philippines (Peso)	45.214	0.02212	42.808	0.02336	57.354	0.01744	69.957	0.01429
PLN	Poland (Zloty)	3.1416	0.3183	2.9744	0.3362	3.9851	0.2509	4.8608	0.2057
RUB	Russia (Rouble)	30.677	0.03260	29.044	0.03443	38.914	0.02570	47.464	0.02107
RSD	Serbia (Dinar)	82.969	0.01205	78.555	0.01273	105.247	0.00950	128.374	0.00779
SGD	Singapore (Dollar)	1.3543	0.7384	1.2822	0.7799	1.7179	0.5821	2.0954	0.4772
ZAR	South Africa (Rand)	7.3347	0.1363	6.9444	0.1440	9.3042	0.1075	11.3486	0.0881
KRW	South Korea (1000 Won)	1.1921	0.8389	1.1287	0.8860	1.5122	0.6613	1.8445	0.5422
XDR	Special Drawing Rights	0.6627	1.5090	0.6274	1.5939	0.8406	1.1896	1.0253	0.9753
LKR	Sri Lanka (Rupee)	112.70	0.008873	106.70	0.009372	142.96	0.006995	174.37	0.005735
SEK	Sweden (Krona)	7.3912	0.1353	6.9979	0.1429	9.3758	0.1067	11.4360	0.0874
CHF	Switzerland (Franc)	1.0243	0.9762	0.9698	1.0311	1.2994	0.7696	1.5849	0.6310
TWD	Taiwan (Dollar)	32.025	0.03123	30.321	0.03298	40.625	0.02462	49.551	0.02018
THB	Thailand (Baht)	31.286	0.03196	29.621	0.03376	39.686	0.02520	48.406	0.02066
TTD	Trinidad/Tobago (Dollar)	6.3359	0.1578	5.9988	0.1667	8.0372	0.1244	9.8032	0.1020
TND	Tunisia (Dinar)	1.4889	0.6717	1.4096	0.7094	1.8886	0.5295	2.3036	0.4341
TRY	Turkey (New Lira)	1.5252	0.6557	1.4440	0.6925	1.9347	0.5169	2.3599	0.4238
USD	United States (Dollar)	1.0000	1.0000	0.9468	1.0562	1.2685	0.7883	1.5472	0.6463
VEF	Venezuela (Bolívar fuerte)	4.2952	0.2328	4.0667	0.2459	5.4486	0.1835	6.6458	0.1505
VND	Vietnam (1000 Dong)	19.559	0.05113	18.519	0.05400	24.811	0.04030	30.263	0.03304

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.