

# Thursday, September 9, 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)	3.9876	0.2508	3.8610	0.2590	5.0676	0.1973	6.1595	0.1624
AUD	Australia (Dollar)	1.0815	0.9247	1.0471	0.9550	1.3743	0.7276	1.6705	0.5986
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9682	1.0328	1.2708	0.7869	1.5446	0.6474
BRL	Brazil (Real)	1.7262	0.5793	1.6714	0.5983	2.1937	0.4558	2.6664	0.3750
CAD	Canada (Dollar)	1.0328	0.9682	1.0000	1.0000	1.3125	0.7619	1.5953	0.6268
CLP	Chile (1000 Peso)	0.4944	2.0227	0.4787	2.0890	0.6283	1.5916	0.7637	1.3095
CNY	China (Renminbi)	6.7814	0.1475	6.5660	0.1523	8.6179	0.1160	10.4747	0.0955
COP	Colombia (1000 Peso)	1.8056	0.5538	1.7483	0.5720	2.2946	0.4358	2.7890	0.3586
HRK	Croatia (Kuna)	5.7346	0.1744	5.5525	0.1801	7.2876	0.1372	8.8579	0.1129
CZK	Czech Rep. (Koruna)	19.446	0.05142	18.829	0.05311	24.713	0.04046	30.038	0.03329
DKK	Denmark (Krone)	5.8582	0.1707	5.6721	0.1763	7.4447	0.1343	9.0488	0.1105
EUR	Europe (Euro)	0.7869	1.2708	0.7619	1.3125	1.0000	1.0000	1.2155	0.8227
FJD	Fiji Islands (Dollar)	1.9101	0.5235	1.8495	0.5407	2.4274	0.4120	2.9504	0.3389
XAF	French Africa (Franc)	516.14	0.001937	499.75	0.002001	655.92	0.001525	797.25	0.001254
XPF	French Pacific (Franc)	93.891	0.01065	90.909	0.01100	119.318	0.00838	145.027	0.00690
GHS	Ghana (Cedi)	1.4303	0.6992	1.3848	0.7221	1.8176	0.5502	2.2093	0.4526
GBP	Great Britain (Pound)	0.6474	1.5446	0.6268	1.5953	0.8227	1.2155	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.295	0.05466	24.012	0.04165	29.186	0.03426
HKD	Hong Kong (Dollar)	7.7694	0.1287	7.5226	0.1329	9.8735	0.1013	12.0009	0.0833
HUF	Hungary (Forint)	224.18	0.004461	217.06	0.004607	284.89	0.003510	346.28	0.002888
ISK	Iceland (Krona)	118.44	0.008443	114.68	0.008720	150.52	0.006644	182.95	0.005466
INR	India (Rupee)	46.314	0.02159	44.843	0.02230	58.857	0.01699	71.538	0.01398
IDR	Indonesia (1000 Rupiah)	8.9809	0.1113	8.6957	0.1150	11.4130	0.0876	13.8722	0.0721
ILS	Israel (Shekel)	3.7707	0.2652	3.6510	0.2739	4.7919	0.2087	5.8244	0.1717
JPY	Japan (Yen)	83.831	0.01193	81.169	0.01232	106.534	0.00939	129.489	0.00772
MYR	Malaysia (Ringgit)	3.1071	0.3218	3.0084	0.3324	3.9486	0.2533	4.7993	0.2084
MXN	Mexico (Peso)	13.016	0.07683	12.602	0.07935	16.541	0.06046	20.105	0.04974
MAD	Morocco (Dirham)	8.7083	0.1148	8.4317	0.1186	11.0666	0.0904	13.4511	0.0743
NZD	New Zealand (Dollar)	1.3765	0.7265	1.3328	0.7503	1.7493	0.5717	2.1262	0.4703
NOK	Norway (Krone)	6.1918	0.1615	5.9952	0.1668	7.8687	0.1271	9.5641	0.1046
PKR	Pakistan (Rupee)	85.781	0.01166	83.056	0.01204	109.012	0.00917	132.500	0.00755
PAB	Panama (Balboa)	1.0000	1.0000	0.9682	1.0328	1.2708	0.7869	1.5446	0.6474
PEN	Peru (New Sol)	2.7936	0.3580	2.7049	0.3697	3.5502	0.2817	4.3151	0.2317
PHP	Philippines (Peso)	44.080	0.02269	42.680	0.02343	56.018	0.01785	68.088	0.01469
PLN	Poland (Zloty)	3.0996	0.3226	3.0012	0.3332	3.9391	0.2539	4.7878	0.2089
RUB	Russia (Rouble)	30.876	0.03239	29.895	0.03345	39.238	0.02549	47.692	0.02097
RSD	Serbia (Dinar)	82.624	0.01210	80.000	0.01250	105.000	0.00952	127.624	0.00784
SGD	Singapore (Dollar)	1.3413	0.7455	1.2987	0.7700	1.7045	0.5867	2.0718	0.4827
ZAR	South Africa (Rand)	7.1922	0.1390	6.9638	0.1436	9.1400	0.1094	11.1093	0.0900
KRW	South Korea (1000 Won)	1.1683	0.8559	1.1312	0.8840	1.4847	0.6735	1.8046	0.5541
XDR	Special Drawing Rights	0.6614	1.5120	0.6404	1.5616	0.8405	1.1898	1.0216	0.9789
LKR	Sri Lanka (Rupee)	112.41	0.008896	108.84	0.009188	142.85	0.007000	173.63	0.005759
SEK	Sweden (Krona)	7.2732	0.1375	7.0423	0.1420	9.2430	0.1082	11.2345	0.0890
CHF	Switzerland (Franc)	1.0150	0.9852	0.9828	1.0175	1.2899	0.7752	1.5679	0.6378
TWD	Taiwan (Dollar)	31.877	0.03137	30.864	0.03240	40.509	0.02469	49.238	0.02031
THB	Thailand (Baht)	30.802	0.03247	29.824	0.03353	39.144	0.02555	47.578	0.02102
TTD	Trinidad/Tobago (Dollar)	6.3362	0.1578	6.1350	0.1630	8.0521	0.1242	9.7871	0.1022
TND	Tunisia (Dinar)	1.4888	0.6717	1.4415	0.6937	1.8920	0.5285	2.2997	0.4348
TRY	Turkey (New Lira)	1.5102	0.6622	1.4622	0.6839	1.9191	0.5211	2.3327	0.4287
USD	United States (Dollar)	1.0000	1.0000	0.9682	1.0328	1.2708	0.7869	1.5446	0.6474
VEF	Venezuela (Bolivar fuerte)	4.2944	0.2329	4.1580	0.2405	5.4574	0.1832	6.6333	0.1508
VND	Vietnam (1000 Dong)	19.487	0.05132	18.868	0.05300	24.764	0.04038	30.100	0.03322

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.