

Friday, September 10, 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)	3.9992	0.2500	3.8610	0.2590	5.0911	0.1964	6.1529	0.1625
AUD	Australia (Dollar)	1.0803	0.9257	1.0430	0.9588	1.3753	0.7271	1.6621	0.6017
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9654	1.0358	1.2730	0.7855	1.5385	0.6500
BRL	Brazil (Real)	1.7192	0.5817	1.6598	0.6025	2.1885	0.4569	2.6450	0.3781
CAD	Canada (Dollar)	1.0358	0.9654	1.0000	1.0000	1.3186	0.7584	1.5936	0.6275
CLP	Chile (1000 Peso)	0.4963	2.0149	0.4792	2.0870	0.6318	1.5827	0.7636	1.3096
CNY	China (Renminbi)	6.7699	0.1477	6.5359	0.1530	8.6183	0.1160	10.4157	0.0960
COP	Colombia (1000 Peso)	1.8014	0.5551	1.7391	0.5750	2.2932	0.4361	2.7715	0.3608
HRK	Croatia (Kuna)	5.7258	0.1746	5.5279	0.1809	7.2891	0.1372	8.8093	0.1135
CZK	Czech Rep. (Koruna)	19.412	0.05152	18.741	0.05336	24.711	0.04047	29.865	0.03348
DKK	Denmark (Krone)	5.8487	0.1710	5.6465	0.1771	7.4455	0.1343	8.9983	0.1111
EUR	Europe (Euro)	0.7855	1.2730	0.7584	1.3186	1.0000	1.0000	1.2086	0.8274
FJD	Fiji Islands (Dollar)	1.9181	0.5213	1.8519	0.5400	2.4419	0.4095	2.9511	0.3389
XAF	French Africa (Franc)	515.32	0.001941	497.51	0.002010	656.02	0.001524	792.84	0.001261
XPF	French Pacific (Franc)	93.738	0.01067	90.498	0.01105	119.330	0.00838	144.217	0.00693
GHS	Ghana (Cedi)	1.4303	0.6992	1.3808	0.7242	1.8208	0.5492	2.2005	0.4544
GBP	Great Britain (Pound)	0.6500	1.5385	0.6275	1.5936	0.8274	1.2086	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	18.242	0.05482	24.053	0.04157	29.070	0.03440
HKD	Hong Kong (Dollar)	7.7664	0.1288	7.4980	0.1334	9.8869	0.1011	11.9488	0.0837
HUF	Hungary (Forint)	223.67	0.004471	215.94	0.004631	284.73	0.003512	344.12	0.002906
ISK	Iceland (Krona)	118.38	0.008448	114.29	0.008750	150.70	0.006636	182.13	0.005491
INR	India (Rupee)	46.282	0.02161	44.683	0.02238	58.919	0.01697	71.206	0.01404
IDR	Indonesia (1000 Rupiah)	9.0070	0.1110	8.6957	0.1150	11.4661	0.0872	13.8574	0.0722
ILS	Israel (Shekel)	3.7707	0.2652	3.6403	0.2747	4.8001	0.2083	5.8012	0.1724
JPY	Japan (Yen)	84.143	0.01188	81.235	0.01231	107.116	0.00934	129.456	0.00772
MYR	Malaysia (Ringgit)	3.1031	0.3223	2.9958	0.3338	3.9503	0.2531	4.7741	0.2095
MXN	Mexico (Peso)	12.962	0.07715	12.514	0.07991	16.501	0.06060	19.942	0.05014
MAD	Morocco (Dirham)	8.6969	0.1150	8.3963	0.1191	11.0714	0.0903	13.3804	0.0747
NZD	New Zealand (Dollar)	1.3741	0.7277	1.3266	0.7538	1.7493	0.5717	2.1141	0.4730
NOK	Norway (Krone)	6.1765	0.1619	5.9630	0.1677	7.8629	0.1272	9.5027	0.1052
PKR	Pakistan (Rupee)	85.674	0.01167	82.713	0.01209	109.065	0.00917	131.811	0.00759
PAB	Panama (Balboa)	1.0000	1.0000	0.9654	1.0358	1.2730	0.7855	1.5385	0.6500
PEN	Peru (New Sol)	2.7897	0.3585	2.6932	0.3713	3.5513	0.2816	4.2919	0.2330
PHP	Philippines (Peso)	44.002	0.02273	42.481	0.02354	56.015	0.01785	67.698	0.01477
PLN	Poland (Zloty)	3.0947	0.3231	2.9878	0.3347	3.9396	0.2538	4.7613	0.2100
RUB	Russia (Rouble)	30.883	0.03238	29.815	0.03354	39.314	0.02544	47.513	0.02105
RSD	Serbia (Dinar)	82.403	0.01214	79.554	0.01257	104.901	0.00953	126.778	0.00789
SGD	Singapore (Dollar)	1.3405	0.7460	1.2942	0.7727	1.7065	0.5860	2.0624	0.4849
ZAR	South Africa (Rand)	7.1881	0.1391	6.9396	0.1441	9.1506	0.1093	11.0590	0.0904
KRW	South Korea (1000 Won)	1.1664	0.8573	1.1261	0.8880	1.4849	0.6734	1.7946	0.5572
XDR	Special Drawing Rights	0.6616	1.5115	0.6387	1.5657	0.8422	1.1874	1.0178	0.9825
LKR	Sri Lanka (Rupee)	112.42	0.008896	108.53	0.009214	143.11	0.006988	172.95	0.005782
SEK	Sweden (Krona)	7.2332	0.1383	6.9832	0.1432	9.2081	0.1086	11.1285	0.0899
CHF	Switzerland (Franc)	1.0176	0.9827	0.9824	1.0179	1.2954	0.7720	1.5656	0.6387
TWD	Taiwan (Dollar)	31.851	0.03140	30.750	0.03252	40.547	0.02466	49.004	0.02041
THB	Thailand (Baht)	30.782	0.03249	29.718	0.03365	39.186	0.02552	47.358	0.02112
TTD	Trinidad/Tobago (Dollar)	6.3352	0.1578	6.1162	0.1635	8.0648	0.1240	9.7468	0.1026
TND	Tunisia (Dinar)	1.4876	0.6722	1.4362	0.6963	1.8937	0.5281	2.2887	0.4369
TRY	Turkey (New Lira)	1.5053	0.6643	1.4533	0.6881	1.9163	0.5218	2.3159	0.4318
USD	United States (Dollar)	1.0000	1.0000	0.9654	1.0358	1.2730	0.7855	1.5385	0.6500
VEF	Venezuela (Bolívar fuerte)	4.2944	0.2329	4.1459	0.2412	5.4668	0.1829	6.6070	0.1514
VND	Vietnam (1000 Dong)	19.543	0.05117	18.868	0.05300	24.879	0.04019	30.068	0.03326

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.