

Tuesday, October 12, 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)	3.9945	0.2503	3.9510	0.2531	5.5306	0.1808	6.3105	0.1585
AUD	Australia (Dollar)	1.0156	0.9847	1.0045	0.9955	1.4061	0.7112	1.6044	0.6233
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9891	1.0110	1.3846	0.7222	1.5798	0.6330
BRL	Brazil (Real)	1.6700	0.5988	1.6518	0.6054	2.3122	0.4325	2.6383	0.3790
CAD	Canada (Dollar)	1.0110	0.9891	1.0000	1.0000	1.3998	0.7144	1.5972	0.6261
CLP	Chile (1000 Peso)	0.4764	2.0989	0.4713	2.1220	0.6597	1.5159	0.7527	1.3286
CNY	China (Renminbi)	6.6733	0.1499	6.6007	0.1515	9.2396	0.1082	10.5426	0.0949
COP	Colombia (1000 Peso)	1.7862	0.5598	1.7668	0.5660	2.4731	0.4043	2.8219	0.3544
HRK	Croatia (Kuna)	5.2739	0.1896	5.2165	0.1917	7.3020	0.1369	8.3318	0.1200
CZK	Czech Rep. (Koruna)	17.712	0.05646	17.519	0.05708	24.523	0.04078	27.982	0.03574
DKK	Denmark (Krone)	5.3863	0.1857	5.3277	0.1877	7.4576	0.1341	8.5093	0.1175
EUR	Europe (Euro)	0.7222	1.3846	0.7144	1.3998	1.0000	1.0000	1.1410	0.8764
FJD	Fiji Islands (Dollar)	1.8605	0.5375	1.8403	0.5434	2.5760	0.3882	2.9393	0.3402
XAF	French Africa (Franc)	473.76	0.002111	468.60	0.002134	655.95	0.001525	748.45	0.001336
XPF	French Pacific (Franc)	86.189	0.01160	85.251	0.01173	119.335	0.00838	136.164	0.00734
GHS	Ghana (Cedi)	1.4324	0.6981	1.4168	0.7058	1.9833	0.5042	2.2630	0.4419
GBP	Great Britain (Pound)	0.6330	1.5798	0.6261	1.5972	0.8764	1.1410	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.688	0.05351	26.160	0.03823	29.849	0.03350
HKD	Hong Kong (Dollar)	7.7585	0.1289	7.6741	0.1303	10.7422	0.0931	12.2570	0.0816
HUF	Hungary (Forint)	198.12	0.005047	195.96	0.005103	274.31	0.003646	312.99	0.003195
ISK	Iceland (Krona)	112.01	0.008928	110.79	0.009026	155.09	0.006448	176.96	0.005651
INR	India (Rupee)	44.577	0.02243	44.092	0.02268	61.720	0.01620	70.423	0.01420
IDR	Indonesia (1000 Rupiah)	8.9469	0.1118	8.8496	0.1130	12.3876	0.0807	14.1345	0.0707
ILS	Israel (Shekel)	3.6172	0.2765	3.5778	0.2795	5.0082	0.1997	5.7145	0.1750
JPY	Japan (Yen)	81.730	0.01224	80.841	0.01237	113.161	0.00884	129.119	0.00774
MYR	Malaysia (Ringgit)	3.1089	0.3217	3.0750	0.3252	4.3044	0.2323	4.9114	0.2036
MXN	Mexico (Peso)	12.429	0.08045	12.294	0.08134	17.209	0.05811	19.636	0.05093
MAD	Morocco (Dirham)	8.1335	0.1229	8.0451	0.1243	11.2615	0.0888	12.8496	0.0778
NZD	New Zealand (Dollar)	1.3276	0.7532	1.3132	0.7615	1.8382	0.5440	2.0974	0.4768
NOK	Norway (Krone)	5.8779	0.1701	5.8140	0.1720	8.1384	0.1229	9.2860	0.1077
PKR	Pakistan (Rupee)	86.116	0.01161	85.179	0.01174	119.233	0.00839	136.048	0.00735
PAB	Panama (Balboa)	1.0000	1.0000	0.9891	1.0110	1.3846	0.7222	1.5798	0.6330
PEN	Peru (New Sol)	2.7867	0.3589	2.7563	0.3628	3.8583	0.2592	4.4024	0.2271
PHP	Philippines (Peso)	43.634	0.02292	43.159	0.02317	60.414	0.01655	68.934	0.01451
PLN	Poland (Zloty)	2.8616	0.3495	2.8305	0.3533	3.9621	0.2524	4.5208	0.2212
RUB	Russia (Rouble)	30.098	0.03322	29.771	0.03359	41.673	0.02400	47.550	0.02103
RSD	Serbia (Dinar)	76.882	0.01301	76.046	0.01315	106.449	0.00939	121.460	0.00823
SGD	Singapore (Dollar)	1.3062	0.7656	1.2920	0.7740	1.8085	0.5529	2.0636	0.4846
ZAR	South Africa (Rand)	6.8776	0.1454	6.8027	0.1470	9.5224	0.1050	10.8653	0.0920
KRW	South Korea (1000 Won)	1.1309	0.8843	1.1186	0.8940	1.5658	0.6387	1.7866	0.5597
XDR	Special Drawing Rights	0.6380	1.5675	0.6310	1.5847	0.8833	1.1321	1.0079	0.9922
LKR	Sri Lanka (Rupee)	111.61	0.008959	110.40	0.009058	154.54	0.006471	176.33	0.005671
SEK	Sweden (Krona)	6.6998	0.1493	6.6269	0.1509	9.2763	0.1078	10.5845	0.0945
CHF	Switzerland (Franc)	0.9598	1.0418	0.9494	1.0533	1.3290	0.7525	1.5164	0.6595
TWD	Taiwan (Dollar)	30.993	0.03227	30.656	0.03262	42.912	0.02330	48.964	0.02042
THB	Thailand (Baht)	29.964	0.03337	29.638	0.03374	41.488	0.02410	47.338	0.02112
TTD	Trinidad/Tobago (Dollar)	6.3545	0.1574	6.2854	0.1591	8.7982	0.1137	10.0390	0.0996
TND	Tunisia (Dinar)	1.3987	0.7149	1.3835	0.7228	1.9366	0.5164	2.2097	0.4525
TRY	Turkey (New Lira)	1.4189	0.7047	1.4035	0.7125	1.9646	0.5090	2.2417	0.4461
USD	United States (Dollar)	1.0000	1.0000	0.9891	1.0110	1.3846	0.7222	1.5798	0.6330
VEF	Venezuela (Bolivar fuerte)	4.2948	0.2328	4.2481	0.2354	5.9465	0.1682	6.7850	0.1474
VND	Vietnam (1000 Dong)	19.442	0.05143	19.231	0.05200	26.919	0.03715	30.715	0.03256

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.