

Tuesday, October 19, 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)	4.0227	0.2486	3.9062	0.2560	5.5613	0.1798	6.3309	0.1580
AUD	Australia (Dollar)	1.0248	0.9758	0.9951	1.0049	1.4168	0.7058	1.6128	0.6200
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9711	1.0298	1.3825	0.7233	1.5738	0.6354
BRL	Brazil (Real)	1.6918	0.5911	1.6428	0.6087	2.3389	0.4275	2.6626	0.3756
CAD	Canada (Dollar)	1.0298	0.9711	1.0000	1.0000	1.4237	0.7024	1.6207	0.6170
CLP	Chile (1000 Peso)	0.4862	2.0567	0.4721	2.1180	0.6722	1.4877	0.7652	1.3068
CNY	China (Renminbi)	6.6439	0.1505	6.4516	0.1550	9.1852	0.1089	10.4561	0.0956
COP	Colombia (1000 Peso)	1.8162	0.5506	1.7637	0.5670	2.5109	0.3983	2.8584	0.3498
HRK	Croatia (Kuna)	5.3055	0.1885	5.1520	0.1941	7.3349	0.1363	8.3498	0.1198
CZK	Czech Rep. (Koruna)	17.780	0.05624	17.265	0.05792	24.580	0.04068	27.982	0.03574
DKK	Denmark (Krone)	5.3944	0.1854	5.2383	0.1909	7.4578	0.1341	8.4898	0.1178
EUR	Europe (Euro)	0.7233	1.3825	0.7024	1.4237	1.0000	1.0000	1.1384	0.8784
FJD	Fiji Islands (Dollar)	1.8334	0.5454	1.7803	0.5617	2.5346	0.3945	2.8853	0.3466
XAF	French Africa (Franc)	474.56	0.002107	460.83	0.002170	656.08	0.001524	746.87	0.001339
XPF	French Pacific (Franc)	86.320	0.01158	83.822	0.01193	119.338	0.00838	135.851	0.00736
GHS	Ghana (Cedi)	1.4259	0.7013	1.3847	0.7222	1.9713	0.5073	2.2441	0.4456
GBP	Great Britain (Pound)	0.6354	1.5738	0.6170	1.6207	0.8784	1.1384	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.349	0.05450	26.123	0.03828	29.738	0.03363
HKD	Hong Kong (Dollar)	7.7600	0.1289	7.5355	0.1327	10.7282	0.0932	12.2127	0.0819
HUF	Hungary (Forint)	201.05	0.004974	195.24	0.005122	277.96	0.003598	316.42	0.003160
ISK	Iceland (Krona)	112.73	0.008871	109.47	0.009135	155.85	0.006416	177.42	0.005636
INR	India (Rupee)	44.331	0.02256	43.048	0.02323	61.287	0.01632	69.768	0.01433
IDR	Indonesia (1000 Rupiah)	8.9548	0.1117	8.6957	0.1150	12.3800	0.0808	14.0930	0.0710
ILS	Israel (Shekel)	3.6108	0.2769	3.5063	0.2852	4.9919	0.2003	5.6827	0.1760
JPY	Japan (Yen)	81.601	0.01225	79.239	0.01262	112.813	0.00886	128.423	0.00779
MYR	Malaysia (Ringgit)	3.1084	0.3217	3.0184	0.3313	4.2973	0.2327	4.8919	0.2044
MXN	Mexico (Peso)	12.464	0.08023	12.104	0.08262	17.232	0.05803	19.616	0.05098
MAD	Morocco (Dirham)	8.1407	0.1228	7.9051	0.1265	11.2545	0.0889	12.8119	0.0781
NZD	New Zealand (Dollar)	1.3350	0.7491	1.2963	0.7714	1.8456	0.5418	2.1010	0.4760
NOK	Norway (Krone)	5.8981	0.1695	5.7274	0.1746	8.1541	0.1226	9.2824	0.1077
PKR	Pakistan (Rupee)	86.032	0.01162	83.542	0.01197	118.939	0.00841	135.397	0.00739
PAB	Panama (Balboa)	1.0000	1.0000	0.9711	1.0298	1.3825	0.7233	1.5738	0.6354
PEN	Peru (New Sol)	2.7931	0.3580	2.7122	0.3687	3.8614	0.2590	4.3957	0.2275
PHP	Philippines (Peso)	43.507	0.02299	42.248	0.02367	60.148	0.01663	68.471	0.01460
PLN	Poland (Zloty)	2.8685	0.3486	2.7855	0.3590	3.9657	0.2522	4.5145	0.2215
RUB	Russia (Rouble)	30.640	0.03264	29.753	0.03361	42.359	0.02361	48.221	0.02074
RSD	Serbia (Dinar)	76.851	0.01301	74.627	0.01340	106.246	0.00941	120.948	0.00827
SGD	Singapore (Dollar)	1.3078	0.7646	1.2700	0.7874	1.8081	0.5531	2.0583	0.4858
ZAR	South Africa (Rand)	6.9394	0.1441	6.7385	0.1484	9.5937	0.1042	10.9212	0.0916
KRW	South Korea (1000 Won)	1.1279	0.8866	1.0953	0.9130	1.5594	0.6413	1.7751	0.5633
XDR	Special Drawing Rights	0.6384	1.5664	0.6199	1.6131	0.8826	1.1330	1.0047	0.9953
LKR	Sri Lanka (Rupee)	111.84	0.008942	108.60	0.009208	154.62	0.006468	176.01	0.005681
SEK	Sweden (Krona)	6.7484	0.1482	6.5531	0.1526	9.3296	0.1072	10.6206	0.0942
CHF	Switzerland (Franc)	0.9708	1.0301	0.9427	1.0608	1.3421	0.7451	1.5278	0.6545
TWD	Taiwan (Dollar)	30.944	0.03232	30.048	0.03328	42.779	0.02338	48.699	0.02053
THB	Thailand (Baht)	29.971	0.03337	29.104	0.03436	41.435	0.02413	47.168	0.02120
TTD	Trinidad/Tobago (Dollar)	6.3568	0.1573	6.1728	0.1620	8.7883	0.1138	10.0043	0.1000
TND	Tunisia (Dinar)	1.4007	0.7139	1.3602	0.7352	1.9365	0.5164	2.2044	0.4536
TRY	Turkey (New Lira)	1.4299	0.6994	1.3885	0.7202	1.9768	0.5059	2.2503	0.4444
USD	United States (Dollar)	1.0000	1.0000	0.9711	1.0298	1.3825	0.7233	1.5738	0.6354
VEF	Venezuela (Bolívar fuerte)	4.2944	0.2329	4.1701	0.2398	5.9370	0.1684	6.7585	0.1480
VND	Vietnam (1000 Dong)	19.430	0.05147	18.868	0.05300	26.862	0.03723	30.579	0.03270

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.