

Thursday, November 4, 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)	4.0306	0.2481	4.0209	0.2487	5.7330	0.1744	6.5625	0.1524
AUD	Australia (Dollar)	0.9863	1.0139	0.9840	1.0163	1.4029	0.7128	1.6059	0.6227
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9976	1.0024	1.4224	0.7030	1.6282	0.6142
BRL	Brazil (Real)	1.6793	0.5955	1.6753	0.5969	2.3887	0.4186	2.7343	0.3657
CAD	Canada (Dollar)	1.0024	0.9976	1.0000	1.0000	1.4258	0.7014	1.6321	0.6127
CLP	Chile (1000 Peso)	0.4805	2.0810	0.4794	2.0860	0.6835	1.4630	0.7824	1.2781
CNY	China (Renminbi)	6.6649	0.1500	6.6489	0.1504	9.4801	0.1055	10.8517	0.0922
COP	Colombia (1000 Peso)	1.8192	0.5497	1.8149	0.5510	2.5877	0.3864	2.9621	0.3376
HRK	Croatia (Kuna)	5.1670	0.1935	5.1546	0.1940	7.3495	0.1361	8.4129	0.1189
CZK	Czech Rep. (Koruna)	17.241	0.05800	17.200	0.05814	24.524	0.04078	28.072	0.03562
DKK	Denmark (Krone)	5.2399	0.1908	5.2274	0.1913	7.4532	0.1342	8.5316	0.1172
EUR	Europe (Euro)	0.7030	1.4224	0.7014	1.4258	1.0000	1.0000	1.1447	0.8736
FJD	Fiji Islands (Dollar)	1.8163	0.5506	1.8119	0.5519	2.5834	0.3871	2.9572	0.3382
XAF	French Africa (Franc)	461.09	0.002169	459.98	0.002174	655.84	0.001525	750.74	0.001332
XPF	French Pacific (Franc)	83.883	0.01192	83.682	0.01195	119.314	0.00838	136.577	0.00732
GHS	Ghana (Cedi)	1.4351	0.6968	1.4316	0.6985	2.0412	0.4899	2.3366	0.4280
GBP	Great Britain (Pound)	0.6142	1.6282	0.6127	1.6321	0.8736	1.1447	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.850	0.05305	26.877	0.03721	30.765	0.03250
HKD	Hong Kong (Dollar)	7.7506	0.1290	7.7320	0.1293	11.0243	0.0907	12.6195	0.0792
HUF	Hungary (Forint)	191.77	0.005214	191.31	0.005227	272.78	0.003666	312.24	0.003203
ISK	Iceland (Krona)	108.78	0.009193	108.52	0.009215	154.73	0.006463	177.11	0.005646
INR	India (Rupee)	44.081	0.02269	43.975	0.02274	62.700	0.01595	71.772	0.01393
IDR	Indonesia (1000 Rupiah)	8.8708	0.1127	8.8496	0.1130	12.6177	0.0793	14.4434	0.0692
ILS	Israel (Shekel)	3.5774	0.2795	3.5689	0.2802	5.0885	0.1965	5.8248	0.1717
JPY	Japan (Yen)	80.579	0.01241	80.386	0.01244	114.614	0.00872	131.198	0.00762
MYR	Malaysia (Ringgit)	3.0834	0.3243	3.0760	0.3251	4.3857	0.2280	5.0203	0.1992
MXN	Mexico (Peso)	12.236	0.08172	12.207	0.08192	17.405	0.05746	19.923	0.05019
MAD	Morocco (Dirham)	7.9429	0.1259	7.9239	0.1262	11.2979	0.0885	12.9326	0.0773
NZD	New Zealand (Dollar)	1.2587	0.7945	1.2557	0.7964	1.7903	0.5586	2.0493	0.4880
NOK	Norway (Krone)	5.7313	0.1745	5.7176	0.1749	8.1521	0.1227	9.3316	0.1072
PKR	Pakistan (Rupee)	85.675	0.01167	85.470	0.01170	121.863	0.00821	139.496	0.00717
PAB	Panama (Balboa)	1.0000	1.0000	0.9976	1.0024	1.4224	0.7030	1.6282	0.6142
PEN	Peru (New Sol)	2.7922	0.3581	2.7855	0.3590	3.9716	0.2518	4.5462	0.2200
PHP	Philippines (Peso)	42.385	0.02359	42.283	0.02365	60.288	0.01659	69.011	0.01449
PLN	Poland (Zloty)	2.7471	0.3640	2.7405	0.3649	3.9074	0.2559	4.4727	0.2236
RUB	Russia (Rouble)	30.758	0.03251	30.684	0.03259	43.750	0.02286	50.080	0.01997
RSD	Serbia (Dinar)	75.653	0.01322	75.472	0.01325	107.608	0.00929	123.177	0.00812
SGD	Singapore (Dollar)	1.2825	0.7797	1.2794	0.7816	1.8242	0.5482	2.0882	0.4789
ZAR	South Africa (Rand)	6.8098	0.1468	6.7935	0.1472	9.6861	0.1032	11.0876	0.0902
KRW	South Korea (1000 Won)	1.1076	0.9028	1.1050	0.9050	1.5755	0.6347	1.8034	0.5545
XDR	Special Drawing Rights	0.6287	1.5906	0.6272	1.5944	0.8943	1.1182	1.0237	0.9769
LKR	Sri Lanka (Rupee)	111.60	0.008960	111.33	0.008982	158.74	0.006300	181.71	0.005503
SEK	Sweden (Krona)	6.5133	0.1535	6.4977	0.1539	9.2645	0.1079	10.6049	0.0943
CHF	Switzerland (Franc)	0.9628	1.0386	0.9605	1.0411	1.3695	0.7302	1.5677	0.6379
TWD	Taiwan (Dollar)	30.211	0.03310	30.139	0.03318	42.972	0.02327	49.189	0.02033
THB	Thailand (Baht)	29.692	0.03368	29.621	0.03376	42.233	0.02368	48.344	0.02069
TTD	Trinidad/Tobago (Dollar)	6.3564	0.1573	6.3412	0.1577	9.0412	0.1106	10.3494	0.0966
TND	Tunisia (Dinar)	1.3750	0.7273	1.3717	0.7290	1.9558	0.5113	2.2388	0.4467
TRY	Turkey (New Lira)	1.3959	0.7164	1.3926	0.7181	1.9855	0.5036	2.2728	0.4400
USD	United States (Dollar)	1.0000	1.0000	0.9976	1.0024	1.4224	0.7030	1.6282	0.6142
VEF	Venezuela (Bolivar fuerte)	4.2948	0.2328	4.2845	0.2334	6.1088	0.1637	6.9927	0.1430
VND	Vietnam (1000 Dong)	19.655	0.05088	19.608	0.05100	27.957	0.03577	32.002	0.03125

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.