

Monday, November 8, 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)	4.0120	0.2493	4.0032	0.2498	5.5877	0.1790	6.4796	0.1543
AUD	Australia (Dollar)	0.9868	1.0134	0.9846	1.0156	1.3744	0.7276	1.5937	0.6275
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9978	1.0022	1.3927	0.7180	1.6150	0.6192
BRL	Brazil (Real)	1.6978	0.5890	1.6941	0.5903	2.3646	0.4229	2.7420	0.3647
CAD	Canada (Dollar)	1.0022	0.9978	1.0000	1.0000	1.3958	0.7164	1.6186	0.6178
CLP	Chile (1000 Peso)	0.4804	2.0814	0.4794	2.0860	0.6691	1.4945	0.7759	1.2888
CNY	China (Renminbi)	6.6813	0.1497	6.6667	0.1500	9.3053	0.1075	10.7907	0.0927
COP	Colombia (1000 Peso)	1.8322	0.5458	1.8282	0.5470	2.5517	0.3919	2.9590	0.3379
HRK	Croatia (Kuna)	5.2831	0.1893	5.2715	0.1897	7.3579	0.1359	8.5324	0.1172
CZK	Czech Rep. (Koruna)	17.629	0.05673	17.590	0.05685	24.552	0.04073	28.471	0.03512
DKK	Denmark (Krone)	5.3508	0.1869	5.3390	0.1873	7.4522	0.1342	8.6418	0.1157
EUR	Europe (Euro)	0.7180	1.3927	0.7164	1.3958	1.0000	1.0000	1.1596	0.8624
FJD	Fiji Islands (Dollar)	1.8038	0.5544	1.7999	0.5556	2.5122	0.3981	2.9132	0.3433
XAF	French Africa (Franc)	470.96	0.002123	469.92	0.002128	655.92	0.001525	760.62	0.001315
XPF	French Pacific (Franc)	85.658	0.01167	85.470	0.01170	119.299	0.00838	138.342	0.00723
GHS	Ghana (Cedi)	1.4362	0.6963	1.4331	0.6978	2.0003	0.4999	2.3196	0.4311
GBP	Great Britain (Pound)	0.6192	1.6150	0.6178	1.6186	0.8624	1.1596	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.854	0.05304	26.316	0.03800	30.517	0.03277
HKD	Hong Kong (Dollar)	7.7506	0.1290	7.7336	0.1293	10.7945	0.0926	12.5176	0.0799
HUF	Hungary (Forint)	197.17	0.005072	196.73	0.005083	274.60	0.003642	318.43	0.003140
ISK	Iceland (Krona)	110.72	0.009032	110.47	0.009052	154.20	0.006485	178.81	0.005592
INR	India (Rupee)	44.306	0.02257	44.209	0.02262	61.706	0.01621	71.556	0.01398
IDR	Indonesia (1000 Rupiah)	8.8690	0.1128	8.8496	0.1130	12.3522	0.0810	14.3239	0.0698
ILS	Israel (Shekel)	3.6298	0.2755	3.6219	0.2761	5.0554	0.1978	5.8624	0.1706
JPY	Japan (Yen)	81.150	0.01232	80.972	0.01235	113.020	0.00885	131.061	0.00763
MYR	Malaysia (Ringgit)	3.0923	0.3234	3.0855	0.3241	4.3067	0.2322	4.9941	0.2002
MXN	Mexico (Peso)	12.249	0.08164	12.222	0.08182	17.059	0.05862	19.782	0.05055
MAD	Morocco (Dirham)	8.0888	0.1236	8.0710	0.1239	11.2655	0.0888	13.0638	0.0765
NZD	New Zealand (Dollar)	1.2656	0.7902	1.2628	0.7919	1.7626	0.5673	2.0439	0.4892
NOK	Norway (Krone)	5.8065	0.1722	5.7937	0.1726	8.0869	0.1237	9.3778	0.1066
PKR	Pakistan (Rupee)	85.366	0.01171	85.179	0.01174	118.893	0.00841	137.871	0.00725
PAB	Panama (Balboa)	1.0000	1.0000	0.9978	1.0022	1.3927	0.7180	1.6150	0.6192
PEN	Peru (New Sol)	2.7955	0.3577	2.7894	0.3585	3.8934	0.2568	4.5149	0.2215
PHP	Philippines (Peso)	43.161	0.02317	43.066	0.02322	60.112	0.01664	69.707	0.01435
PLN	Poland (Zloty)	2.8247	0.3540	2.8185	0.3548	3.9340	0.2542	4.5620	0.2192
RUB	Russia (Rouble)	30.799	0.03247	30.731	0.03254	42.895	0.02331	49.742	0.02010
RSD	Serbia (Dinar)	76.856	0.01301	76.687	0.01304	107.040	0.00934	124.126	0.00806
SGD	Singapore (Dollar)	1.2872	0.7769	1.2844	0.7786	1.7927	0.5578	2.0789	0.4810
ZAR	South Africa (Rand)	6.8691	0.1456	6.8540	0.1459	9.5668	0.1045	11.0939	0.0901
KRW	South Korea (1000 Won)	1.1160	0.8960	1.1136	0.8980	1.5543	0.6434	1.8024	0.5548
XDR	Special Drawing Rights	0.6347	1.5756	0.6333	1.5791	0.8839	1.1313	1.0250	0.9756
LKR	Sri Lanka (Rupee)	111.50	0.008968	111.26	0.008988	155.30	0.006439	180.08	0.005553
SEK	Sweden (Krona)	6.6947	0.1494	6.6800	0.1497	9.3240	0.1073	10.8123	0.0925
CHF	Switzerland (Franc)	0.9645	1.0368	0.9624	1.0391	1.3433	0.7444	1.5577	0.6420
TWD	Taiwan (Dollar)	30.232	0.03308	30.166	0.03315	42.106	0.02375	48.827	0.02048
THB	Thailand (Baht)	29.642	0.03374	29.577	0.03381	41.284	0.02422	47.873	0.02089
TTD	Trinidad/Tobago (Dollar)	6.3551	0.1574	6.3412	0.1577	8.8510	0.1130	10.2638	0.0974
TND	Tunisia (Dinar)	1.3921	0.7183	1.3891	0.7199	1.9389	0.5158	2.2484	0.4448
TRY	Turkey (New Lira)	1.4117	0.7083	1.4086	0.7099	1.9662	0.5086	2.2800	0.4386
USD	United States (Dollar)	1.0000	1.0000	0.9978	1.0022	1.3927	0.7180	1.6150	0.6192
VEF	Venezuela (Bolívar fuerte)	4.2939	0.2329	4.2845	0.2334	5.9803	0.1672	6.9349	0.1442
VND	Vietnam (1000 Dong)	19.651	0.05089	19.608	0.05100	27.369	0.03654	31.737	0.03151

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.