

Wednesday, November 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)	4.0197	0.2488	4.0128	0.2492	5.5177	0.1812	6.4595	0.1548
AUD	Australia (Dollar)	0.9975	1.0025	0.9958	1.0042	1.3692	0.7303	1.6030	0.6238
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9983	1.0017	1.3727	0.7285	1.6070	0.6223
BRL	Brazil (Real)	1.7094	0.5850	1.7065	0.5860	2.3464	0.4262	2.7469	0.3640
CAD	Canada (Dollar)	1.0017	0.9983	1.0000	1.0000	1.3750	0.7273	1.6097	0.6212
CLP	Chile (1000 Peso)	0.4814	2.0775	0.4805	2.0810	0.6607	1.5135	0.7735	1.2928
CNY	China (Renminbi)	6.6338	0.1507	6.6225	0.1510	9.1060	0.1098	10.6603	0.0938
COP	Colombia (1000 Peso)	1.8550	0.5391	1.8519	0.5400	2.5463	0.3927	2.9809	0.3355
HRK	Croatia (Kuna)	5.3624	0.1865	5.3533	0.1868	7.3608	0.1359	8.6172	0.1160
CZK	Czech Rep. (Koruna)	17.942	0.05574	17.912	0.05583	24.628	0.04060	28.832	0.03468
DKK	Denmark (Krone)	5.4293	0.1842	5.4201	0.1845	7.4526	0.1342	8.7247	0.1146
EUR	Europe (Euro)	0.7285	1.3727	0.7273	1.3750	1.0000	1.0000	1.1707	0.8542
FJD	Fiji Islands (Dollar)	1.8130	0.5516	1.8100	0.5525	2.4887	0.4018	2.9135	0.3432
XAF	French Africa (Franc)	477.91	0.002092	477.10	0.002096	656.01	0.001524	767.99	0.001302
XPF	French Pacific (Franc)	86.953	0.01150	86.806	0.01152	119.358	0.00838	139.731	0.00716
GHS	Ghana (Cedi)	1.4363	0.6962	1.4339	0.6974	1.9716	0.5072	2.3081	0.4332
GBP	Great Britain (Pound)	0.6223	1.6070	0.6212	1.6097	0.8542	1.1707	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.864	0.05301	25.939	0.03855	30.366	0.03293
HKD	Hong Kong (Dollar)	7.7510	0.1290	7.7378	0.1292	10.6395	0.0940	12.4556	0.0803
HUF	Hungary (Forint)	199.86	0.005003	199.52	0.005012	274.34	0.003645	321.17	0.003114
ISK	Iceland (Krona)	111.76	0.008948	111.57	0.008963	153.41	0.006519	179.59	0.005568
INR	India (Rupee)	44.303	0.02257	44.228	0.02261	60.814	0.01644	71.194	0.01405
IDR	Indonesia (1000 Rupiah)	8.8646	0.1128	8.8496	0.1130	12.1681	0.0822	14.2451	0.0702
ILS	Israel (Shekel)	3.6492	0.2740	3.6430	0.2745	5.0091	0.1996	5.8641	0.1705
JPY	Japan (Yen)	82.512	0.01212	82.372	0.01214	113.262	0.00883	132.595	0.00754
MYR	Malaysia (Ringgit)	3.0898	0.3236	3.0845	0.3242	4.2412	0.2358	4.9651	0.2014
MXN	Mexico (Peso)	12.258	0.08158	12.237	0.08172	16.826	0.05943	19.698	0.05077
MAD	Morocco (Dirham)	8.1771	0.1223	8.1633	0.1225	11.2245	0.0891	13.1404	0.0761
NZD	New Zealand (Dollar)	1.2798	0.7814	1.2776	0.7827	1.7567	0.5692	2.0566	0.4862
NOK	Norway (Krone)	5.8854	0.1699	5.8754	0.1702	8.0787	0.1238	9.4577	0.1057
PKR	Pakistan (Rupee)	85.469	0.01170	85.324	0.01172	117.321	0.00852	137.346	0.00728
PAB	Panama (Balboa)	1.0000	1.0000	0.9983	1.0017	1.3727	0.7285	1.6070	0.6223
PEN	Peru (New Sol)	2.7996	0.3572	2.7949	0.3578	3.8429	0.2602	4.4989	0.2223
PHP	Philippines (Peso)	43.401	0.02304	43.328	0.02308	59.575	0.01679	69.744	0.01434
PLN	Poland (Zloty)	2.8353	0.3527	2.8305	0.3533	3.8919	0.2569	4.5562	0.2195
RUB	Russia (Rouble)	30.699	0.03257	30.647	0.03263	42.139	0.02373	49.332	0.02027
RSD	Serbia (Dinar)	78.014	0.01282	77.882	0.01284	107.087	0.00934	125.366	0.00798
SGD	Singapore (Dollar)	1.2890	0.7758	1.2868	0.7771	1.7694	0.5652	2.0714	0.4828
ZAR	South Africa (Rand)	6.8988	0.1450	6.8871	0.1452	9.4697	0.1056	11.0861	0.0902
KRW	South Korea (1000 Won)	1.1105	0.9005	1.1086	0.9020	1.5244	0.6560	1.7846	0.5604
XDR	Special Drawing Rights	0.6398	1.5629	0.6388	1.5656	0.8783	1.1386	1.0282	0.9726
LKR	Sri Lanka (Rupee)	111.66	0.008956	111.47	0.008971	153.27	0.006524	179.43	0.005573
SEK	Sweden (Krona)	6.7546	0.1480	6.7431	0.1483	9.2717	0.1079	10.8543	0.0921
CHF	Switzerland (Franc)	0.9743	1.0264	0.9727	1.0281	1.3374	0.7477	1.5657	0.6387
TWD	Taiwan (Dollar)	30.172	0.03314	30.120	0.03320	41.416	0.02415	48.485	0.02062
THB	Thailand (Baht)	29.592	0.03379	29.542	0.03385	40.620	0.02462	47.554	0.02103
TTD	Trinidad/Tobago (Dollar)	6.3560	0.1573	6.3452	0.1576	8.7246	0.1146	10.2138	0.0979
TND	Tunisia (Dinar)	1.4120	0.7082	1.4096	0.7094	1.9383	0.5159	2.2691	0.4407
TRY	Turkey (New Lira)	1.4204	0.7040	1.4180	0.7052	1.9498	0.5129	2.2826	0.4381
USD	United States (Dollar)	1.0000	1.0000	0.9983	1.0017	1.3727	0.7285	1.6070	0.6223
VEF	Venezuela (Bolívar fuerte)	4.2955	0.2328	4.2882	0.2332	5.8962	0.1696	6.9027	0.1449
VND	Vietnam (1000 Dong)	19.641	0.05091	19.608	0.05100	26.961	0.03709	31.563	0.03168

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.