

Tuesday, November 23, 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)	4.0494	0.2469	3.9526	0.2530	5.4206	0.1845	6.4071	0.1561
AUD	Australia (Dollar)	1.0279	0.9729	1.0033	0.9967	1.3759	0.7268	1.6264	0.6149
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9761	1.0245	1.3386	0.7470	1.5822	0.6320
BRL	Brazil (Real)	1.7382	0.5753	1.6966	0.5894	2.3268	0.4298	2.7503	0.3636
CAD	Canada (Dollar)	1.0245	0.9761	1.0000	1.0000	1.3714	0.7292	1.6210	0.6169
CLP	Chile (1000 Peso)	0.4817	2.0761	0.4701	2.1270	0.6448	1.5510	0.7621	1.3122
CNY	China (Renminbi)	6.6440	0.1505	6.4851	0.1542	8.8936	0.1124	10.5123	0.0951
COP	Colombia (1000 Peso)	1.8937	0.5281	1.8484	0.5410	2.5349	0.3945	2.9963	0.3337
HRK	Croatia (Kuna)	5.5289	0.1809	5.3967	0.1853	7.4010	0.1351	8.7480	0.1143
CZK	Czech Rep. (Koruna)	18.456	0.05418	18.015	0.05551	24.705	0.04048	29.202	0.03424
DKK	Denmark (Krone)	5.5679	0.1796	5.4348	0.1840	7.4533	0.1342	8.8098	0.1135
EUR	Europe (Euro)	0.7470	1.3386	0.7292	1.3714	1.0000	1.0000	1.1820	0.8460
FJD	Fiji Islands (Dollar)	1.8373	0.5443	1.7934	0.5576	2.4595	0.4066	2.9071	0.3440
XAF	French Africa (Franc)	489.96	0.002041	478.24	0.002091	655.86	0.001525	775.23	0.001290
XPF	French Pacific (Franc)	89.164	0.01122	87.032	0.01149	119.356	0.00838	141.079	0.00709
GHS	Ghana (Cedi)	1.4485	0.6904	1.4138	0.7073	1.9389	0.5158	2.2918	0.4363
GBP	Great Britain (Pound)	0.6320	1.5822	0.6169	1.6210	0.8460	1.1820	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.443	0.05422	25.293	0.03954	29.897	0.03345
HKD	Hong Kong (Dollar)	7.7593	0.1289	7.5737	0.1320	10.3866	0.0963	12.2770	0.0815
HUF	Hungary (Forint)	206.30	0.004847	201.37	0.004966	276.16	0.003621	326.42	0.003064
ISK	Iceland (Krona)	114.12	0.008762	111.40	0.008977	152.77	0.006546	180.57	0.005538
INR	India (Rupee)	45.594	0.02193	44.504	0.02247	61.032	0.01638	72.141	0.01386
IDR	Indonesia (1000 Rupiah)	8.9868	0.1113	8.7719	0.1140	12.0298	0.0831	14.2193	0.0703
ILS	Israel (Shekel)	3.6681	0.2726	3.5804	0.2793	4.9101	0.2037	5.8038	0.1723
JPY	Japan (Yen)	82.888	0.01206	80.906	0.01236	110.955	0.00901	131.149	0.00762
MYR	Malaysia (Ringgit)	3.1292	0.3196	3.0544	0.3274	4.1888	0.2387	4.9511	0.2020
MXN	Mexico (Peso)	12.474	0.08017	12.176	0.08213	16.698	0.05989	19.737	0.05067
MAD	Morocco (Dirham)	8.3564	0.1197	8.1566	0.1226	11.1860	0.0894	13.2219	0.0756
NZD	New Zealand (Dollar)	1.3123	0.7620	1.2809	0.7807	1.7566	0.5693	2.0763	0.4816
NOK	Norway (Krone)	6.1091	0.1637	5.9630	0.1677	8.1777	0.1223	9.6661	0.1035
PKR	Pakistan (Rupee)	85.518	0.01169	83.472	0.01198	114.474	0.00874	135.309	0.00739
PAB	Panama (Balboa)	1.0000	1.0000	0.9761	1.0245	1.3386	0.7470	1.5822	0.6320
PEN	Peru (New Sol)	2.8115	0.3557	2.7442	0.3644	3.7634	0.2657	4.4484	0.2248
PHP	Philippines (Peso)	44.198	0.02263	43.141	0.02318	59.163	0.01690	69.931	0.01430
PLN	Poland (Zloty)	2.9661	0.3371	2.8952	0.3454	3.9705	0.2519	4.6931	0.2131
RUB	Russia (Rouble)	31.397	0.03185	30.647	0.03263	42.029	0.02379	49.678	0.02013
RSD	Serbia (Dinar)	79.914	0.01251	78.003	0.01282	106.973	0.00935	126.443	0.00791
SGD	Singapore (Dollar)	1.3130	0.7616	1.2816	0.7803	1.7575	0.5690	2.0774	0.4814
ZAR	South Africa (Rand)	7.0998	0.1408	6.9300	0.1443	9.5038	0.1052	11.2335	0.0890
KRW	South Korea (1000 Won)	1.1642	0.8590	1.1364	0.8800	1.5584	0.6417	1.8420	0.5429
XDR	Special Drawing Rights	0.6470	1.5457	0.6315	1.5836	0.8660	1.1547	1.0236	0.9769
LKR	Sri Lanka (Rupee)	111.35	0.008981	108.68	0.009201	149.05	0.006709	176.18	0.005676
SEK	Sweden (Krona)	6.9836	0.1432	6.8166	0.1467	9.3483	0.1070	11.0498	0.0905
CHF	Switzerland (Franc)	0.9952	1.0048	0.9714	1.0294	1.3322	0.7506	1.5747	0.6350
TWD	Taiwan (Dollar)	30.546	0.03274	29.815	0.03354	40.888	0.02446	48.330	0.02069
THB	Thailand (Baht)	30.062	0.03327	29.343	0.03408	40.241	0.02485	47.565	0.02102
TTD	Trinidad/Tobago (Dollar)	6.3555	0.1573	6.2035	0.1612	8.5074	0.1175	10.0558	0.0994
TND	Tunisia (Dinar)	1.4313	0.6987	1.3970	0.7158	1.9159	0.5219	2.2646	0.4416
TRY	Turkey (New Lira)	1.4826	0.6745	1.4472	0.6910	1.9847	0.5039	2.3459	0.4263
USD	United States (Dollar)	1.0000	1.0000	0.9761	1.0245	1.3386	0.7470	1.5822	0.6320
VEF	Venezuela (Bolívar fuerte)	4.2938	0.2329	4.1911	0.2386	5.7477	0.1740	6.7938	0.1472
VND	Vietnam (1000 Dong)	19.330	0.05173	18.868	0.05300	25.875	0.03865	30.585	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.