

Thursday, November 25, 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)	4.0706	0.2457	4.0371	0.2477	5.4441	0.1837	6.4207	0.1557
AUD	Australia (Dollar)	1.0193	0.9811	1.0109	0.9892	1.3632	0.7336	1.6078	0.6220
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9918	1.0083	1.3374	0.7477	1.5773	0.6340
BRL	Brazil (Real)	1.7186	0.5819	1.7044	0.5867	2.2984	0.4351	2.7108	0.3689
CAD	Canada (Dollar)	1.0083	0.9918	1.0000	1.0000	1.3485	0.7416	1.5904	0.6288
CLP	Chile (1000 Peso)	0.4811	2.0787	0.4771	2.0960	0.6434	1.5543	0.7588	1.3179
CNY	China (Renminbi)	6.6511	0.1504	6.5963	0.1516	8.8951	0.1124	10.4908	0.0953
COP	Colombia (1000 Peso)	1.8917	0.5286	1.8762	0.5330	2.5300	0.3953	2.9839	0.3351
HRK	Croatia (Kuna)	5.5493	0.1802	5.5036	0.1817	7.4216	0.1347	8.7529	0.1142
CZK	Czech Rep. (Koruna)	18.498	0.05406	18.345	0.05451	24.739	0.04042	29.176	0.03427
DKK	Denmark (Krone)	5.5738	0.1794	5.5279	0.1809	7.4544	0.1341	8.7916	0.1137
EUR	Europe (Euro)	0.7477	1.3374	0.7416	1.3485	1.0000	1.0000	1.1794	0.8479
FJD	Fiji Islands (Dollar)	1.8018	0.5550	1.7870	0.5596	2.4098	0.4150	2.8420	0.3519
XAF	French Africa (Franc)	490.42	0.002039	486.38	0.002056	655.89	0.001525	773.54	0.001293
XPF	French Pacific (Franc)	89.230	0.01121	88.496	0.01130	119.336	0.00838	140.743	0.00711
GHS	Ghana (Cedi)	1.4487	0.6903	1.4368	0.6960	1.9375	0.5161	2.2851	0.4376
GBP	Great Britain (Pound)	0.6340	1.5773	0.6288	1.5904	0.8479	1.1794	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.741	0.05336	25.272	0.03957	29.805	0.03355
HKD	Hong Kong (Dollar)	7.7597	0.1289	7.6959	0.1299	10.3779	0.0964	12.2395	0.0817
HUF	Hungary (Forint)	207.51	0.004819	205.80	0.004859	277.53	0.003603	327.31	0.003055
ISK	Iceland (Krona)	114.53	0.008732	113.58	0.008804	153.17	0.006529	180.65	0.005536
INR	India (Rupee)	45.563	0.02195	45.188	0.02213	60.935	0.01641	71.866	0.01391
IDR	Indonesia (1000 Rupiah)	9.0027	0.1111	8.9286	0.1120	12.0402	0.0831	14.2000	0.0704
ILS	Israel (Shekel)	3.6506	0.2739	3.6206	0.2762	4.8823	0.2048	5.7581	0.1737
JPY	Japan (Yen)	83.676	0.01195	82.988	0.01205	111.909	0.00894	131.983	0.00758
MYR	Malaysia (Ringgit)	3.1323	0.3193	3.1066	0.3219	4.1892	0.2387	4.9407	0.2024
MXN	Mexico (Peso)	12.372	0.08083	12.270	0.08150	16.546	0.06044	19.514	0.05124
MAD	Morocco (Dirham)	8.3676	0.1195	8.2988	0.1205	11.1909	0.0894	13.1983	0.0758
NZD	New Zealand (Dollar)	1.3137	0.7612	1.3029	0.7675	1.7570	0.5692	2.0722	0.4826
NOK	Norway (Krone)	6.0778	0.1645	6.0277	0.1659	8.1284	0.1230	9.5865	0.1043
PKR	Pakistan (Rupee)	85.667	0.01167	84.962	0.01177	114.571	0.00873	135.123	0.00740
PAB	Panama (Balboa)	1.0000	1.0000	0.9918	1.0083	1.3374	0.7477	1.5773	0.6340
PEN	Peru (New Sol)	2.8102	0.3558	2.7871	0.3588	3.7584	0.2661	4.4326	0.2256
PHP	Philippines (Peso)	44.088	0.02268	43.725	0.02287	58.964	0.01696	69.541	0.01438
PLN	Poland (Zloty)	2.9778	0.3358	2.9533	0.3386	3.9826	0.2511	4.6970	0.2129
RUB	Russia (Rouble)	31.168	0.03208	30.912	0.03235	41.685	0.02399	49.162	0.02034
RSD	Serbia (Dinar)	80.087	0.01249	79.428	0.01259	107.109	0.00934	126.322	0.00792
SGD	Singapore (Dollar)	1.3069	0.7651	1.2962	0.7715	1.7479	0.5721	2.0614	0.4851
ZAR	South Africa (Rand)	7.0461	0.1419	6.9881	0.1431	9.4235	0.1061	11.1139	0.0900
KRW	South Korea (1000 Won)	1.1419	0.8757	1.1325	0.8830	1.5272	0.6548	1.8011	0.5552
XDR	Special Drawing Rights	0.6482	1.5427	0.6429	1.5555	0.8669	1.1535	1.0225	0.9780
LKR	Sri Lanka (Rupee)	111.30	0.008984	110.39	0.009059	148.86	0.006718	175.56	0.005696
SEK	Sweden (Krona)	6.9347	0.1442	6.8776	0.1454	9.2744	0.1078	10.9381	0.0914
CHF	Switzerland (Franc)	0.9991	1.0009	0.9909	1.0092	1.3362	0.7484	1.5759	0.6346
TWD	Taiwan (Dollar)	30.398	0.03290	30.148	0.03317	40.654	0.02460	47.947	0.02086
THB	Thailand (Baht)	30.054	0.03327	29.806	0.03355	40.194	0.02488	47.404	0.02110
TTD	Trinidad/Tobago (Dollar)	6.3495	0.1575	6.2972	0.1588	8.4918	0.1178	10.0151	0.0998
TND	Tunisia (Dinar)	1.4343	0.6972	1.4225	0.7030	1.9182	0.5213	2.2623	0.4420
TRY	Turkey (New Lira)	1.4709	0.6799	1.4588	0.6855	1.9672	0.5083	2.3201	0.4310
USD	United States (Dollar)	1.0000	1.0000	0.9918	1.0083	1.3374	0.7477	1.5773	0.6340
VEF	Venezuela (Bolívar fuerte)	4.2943	0.2329	4.2589	0.2348	5.7432	0.1741	6.7734	0.1476
VND	Vietnam (1000 Dong)	19.390	0.05157	19.231	0.05200	25.933	0.03856	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.