Pacific Exchange Rate Service http://fx.sauder.ubc.ca

Friday, November 26, 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)	4.0602	0.2463	3.9841	0.2510	5.3765	0.1860	6.3394	0.1577
AUD	Australia (Dollar)	1.0375	0.9639	1.0180	0.9823	1.3738	0.7279	1.6199	0.6173
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9813	1.0191	1.3242	0.7552	1.5614	0.6405
BRL	Brazil (Real)	1.7276	0.5788	1.6952	0.5899	2.2877	0.4371	2.6974	0.3707
CAD	Canada (Dollar)	1.0191	0.9813	1.0000	1.0000	1.3495	0.7410	1.5912	0.6285
CLP	Chile (1000 Peso)	0.4832	2.0695	0.4742	2.1090	0.6399	1.5628	0.7545	1.3254
CNY	China (Renminbi)	6.6695	0.1499	6.5445	0.1528	8.8318	0.1132	10.4136	0.0960
COP	Colombia (1000 Peso)	1.9120	0.5230	1.8762	0.5330	2.5319	0.3950	2.9854	0.3350
HRK	Croatia (Kuna)	5.5933	0.1788	5.4885	0.1822	7.4067	0.1350	8.7333	0.1145
CZK	Czech Rep. (Koruna)	18.692	0.05350	18.342	0.05452	24.752	0.04040	29.186	0.03426
DKK	Denmark (Krone)	5.6304	0.1776	5.5249	0.1810	7.4558	0.1341	8.7912	0.1138
EUR	Europe (Euro)	0.7552	1.3242	0.7410	1.3495	1.0000	1.0000	1.1791	0.8481
FJD	Fiji Islands (Dollar)	1.8472	0.5414	1.8126	0.5517	2.4461	0.4088	2.8842	0.3467
XAF	French Africa (Franc)	495.43	0.002018	486.14	0.002057	656.05	0.001524	773.55	0.001293
XPF	French Pacific (Franc)	90.106	0.01110	88.417	0.01131	119.319	0.00838	140.690	0.00711
GHS	Ghana (Cedi)	1.4466	0.6913	1.4194	0.7045	1.9155	0.5220	2.2586	0.4427
GBP	Great Britain (Pound)	0.6405	1.5614	0.6285	1.5912	0.8481	1.1791	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.543	0.05393	25.023	0.03996	29.505	0.03389
HKD	Hong Kong (Dollar)	7.7639	0.1288	7.6184	0.1313	10.2810	0.0973	12.1224	0.0825
HUF	Hungary (Forint)	211.96	0.004718	207.99	0.004808	280.68	0.003563	330.95	0.003022
ISK	Iceland (Krona)	115.69	0.008644	113.52	0.008809	153.20	0.006528	180.63	0.005536
INR	India (Rupee)	45.823	0.02182	44.964	0.02224	60.679	0.01648	71.547	0.01398
IDR	Indonesia (1000 Rupiah)	9.0186	0.1109	8.8496	0.1130	11.9425	0.0837	14.0814	0.0710
ILS	Israel (Shekel)	3.6658	0.2728	3.5971	0.2780	4.8543	0.2060	5.7237	0.1747
JPY	Japan (Yen)	84.084	0.01189	82.508	0.01212	111.345	0.00898	131.287	0.00762
MYR	Malaysia (Ringgit)	3.1541	0.3170	3.0950	0.3231	4.1767	0.2394	4.9248	0.2031
MXN	Mexico (Peso)	12.495	0.08003	12.261	0.08156	16.546	0.06044	19.510	0.05126
MAD	Morocco (Dirham)	8.4363	0.1185	8.2781	0.1208	11.1714	0.0895	13.1722	0.0759
NZD	New Zealand (Dollar)	1.3329	0.7503	1.3079	0.7646	1.7650	0.5666	2.0811	0.4805
NOK	Norway (Krone)	6.1577	0.1624	6.0423	0.1655	8.1541	0.1226	9.6145	0.1040
PKR	Pakistan (Rupee)	85.855	0.01165	84.246	0.01187	113.690	0.00880	134.052	0.00746
PAB	Panama (Balboa)	1.0000	1.0000	0.9813	1.0191	1.3242	0.7552	1.5614	0.6405
PEN	Peru (New Sol)	2.8144	0.3553	2.7617	0.3621	3.7269	0.2683	4.3944	0.2276
PHP	Philippines (Peso)	44.155	0.02265	43.328	0.02308	58.471	0.01710	68.943	0.01450
PLN	Poland (Zloty)	3.0475	0.3281	2.9904	0.3344	4.0356	0.2478	4.7584	0.2102
RUB	Russia (Rouble)	31.405	0.03184	30.817	0.03245	41.587	0.02405	49.035	0.02039
RSD	Serbia (Dinar)	80.945	0.01235	79.428	0.01259	107.188	0.00933	126.386	0.00791
SGD	Singapore (Dollar)	1.3201	0.7575	1.2953	0.7720	1.7481	0.5721	2.0611	0.4852
ZAR	South Africa (Rand)	7.1266	0.1403	6.9930	0.1430	9.4371	0.1060	11.1273	0.0899
KRW	South Korea (1000 Won)	1.1554	0.8655	1.1338	0.8820	1.5300	0.6536	1.8041	0.5543
XDR	Special Drawing Rights	0.6516	1.5347	0.6394	1.5641	0.8628	1.1590	1.0174	0.9829
LKR	Sri Lanka (Rupee)	111.47	0.008971	109.39	0.009142	147.62	0.006774	174.05	0.005745
SEK	Sweden (Krona)	6.9993	0.1429	6.8681	0.1456	9.2685	0.1079	10.9286	0.0915
CHF	Switzerland (Franc)	1.0018	0.9982	0.9830	1.0173	1.3266	0.7538	1.5641	0.6393
TWD	Taiwan (Dollar)	30.457	0.03283	29.886	0.03346	40.332	0.02479	47.555	0.02103
THB	Thailand (Baht)	30.276	0.03303	29.709	0.03366	40.092	0.02494	47.273	0.02115
TTD	Trinidad/Tobago (Dollar)	6.3535	0.1574	6.2344	0.1604	8.4133	0.1189	9.9202	0.1008
TND	Tunisia (Dinar)	1.4443	0.6924	1.4172	0.7056	1.9126	0.5229	2.2551	0.4434
TRY	Turkey (New Lira)	1.4901	0.6711	1.4622	0.6839	1.9732	0.5068	2.3267	0.4298
USD	United States (Dollar)	1.0000	1.0000	0.9813	1.0191	1.3242	0.7552	1.5614	0.6405
VEF	Venezuela (Bolivar fuerte)	4.2946	0.2329	4.2141	0.2373	5.6869	0.1758	6.7054	0.1491
VND	Vietnam (1000 Dong)	19.598	0.05103	19.231	0.05200	25.952	0.03853	30.600	0.03268

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.

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