

Monday, December 6, 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)	4.0491	0.2470	4.0258	0.2484	5.3752	0.1860	6.3482	0.1575
AUD	Australia (Dollar)	1.0120	0.9882	1.0061	0.9939	1.3434	0.7444	1.5866	0.6303
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9942	1.0058	1.3275	0.7533	1.5678	0.6378
BRL	Brazil (Real)	1.6853	0.5934	1.6756	0.5968	2.2373	0.4470	2.6423	0.3785
CAD	Canada (Dollar)	1.0058	0.9942	1.0000	1.0000	1.3352	0.7490	1.5769	0.6342
CLP	Chile (1000 Peso)	0.4790	2.0879	0.4762	2.1000	0.6358	1.5728	0.7509	1.3317
CNY	China (Renminbi)	6.6477	0.1504	6.6094	0.1513	8.8249	0.1133	10.4223	0.0959
COP	Colombia (1000 Peso)	1.8906	0.5289	1.8797	0.5320	2.5098	0.3984	2.9641	0.3374
HRK	Croatia (Kuna)	5.5600	0.1799	5.5279	0.1809	7.3809	0.1355	8.7170	0.1147
CZK	Czech Rep. (Koruna)	18.860	0.05302	18.751	0.05333	25.037	0.03994	29.569	0.03382
DKK	Denmark (Krone)	5.6127	0.1782	5.5804	0.1792	7.4509	0.1342	8.7997	0.1136
EUR	Europe (Euro)	0.7533	1.3275	0.7490	1.3352	1.0000	1.0000	1.1810	0.8467
FJD	Fiji Islands (Dollar)	1.8354	0.5448	1.8248	0.5480	2.4365	0.4104	2.8776	0.3475
XAF	French Africa (Franc)	494.25	0.002023	491.40	0.002035	656.12	0.001524	774.89	0.001291
XPF	French Pacific (Franc)	89.884	0.01113	89.366	0.01119	119.321	0.00838	140.920	0.00710
GHS	Ghana (Cedi)	1.4549	0.6873	1.4465	0.6913	1.9314	0.5178	2.2811	0.4384
GBP	Great Britain (Pound)	0.6378	1.5678	0.6342	1.5769	0.8467	1.1810	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.786	0.05323	25.084	0.03987	29.624	0.03376
HKD	Hong Kong (Dollar)	7.7614	0.1288	7.7166	0.1296	10.3033	0.0971	12.1684	0.0822
HUF	Hungary (Forint)	211.13	0.004737	209.91	0.004764	280.27	0.003568	331.00	0.003021
ISK	Iceland (Krona)	114.56	0.008729	113.90	0.008780	152.07	0.006576	179.60	0.005568
INR	India (Rupee)	44.902	0.02227	44.643	0.02240	59.607	0.01678	70.397	0.01421
IDR	Indonesia (1000 Rupiah)	8.9804	0.1114	8.9286	0.1120	11.9214	0.0839	14.0795	0.0710
ILS	Israel (Shekel)	3.6324	0.2753	3.6114	0.2769	4.8220	0.2074	5.6948	0.1756
JPY	Japan (Yen)	82.714	0.01209	82.237	0.01216	109.803	0.00911	129.679	0.00771
MYR	Malaysia (Ringgit)	3.1451	0.3180	3.1270	0.3198	4.1751	0.2395	4.9309	0.2028
MXN	Mexico (Peso)	12.388	0.08072	12.317	0.08119	16.445	0.06081	19.422	0.05149
MAD	Morocco (Dirham)	8.4097	0.1189	8.3612	0.1196	11.1639	0.0896	13.1848	0.0758
NZD	New Zealand (Dollar)	1.3158	0.7600	1.3082	0.7644	1.7467	0.5725	2.0629	0.4847
NOK	Norway (Krone)	6.0156	0.1662	5.9809	0.1672	7.9856	0.1252	9.4312	0.1060
PKR	Pakistan (Rupee)	85.892	0.01164	85.397	0.01171	114.022	0.00877	134.663	0.00743
PAB	Panama (Balboa)	1.0000	1.0000	0.9942	1.0058	1.3275	0.7533	1.5678	0.6378
PEN	Peru (New Sol)	2.8221	0.3543	2.8058	0.3564	3.7464	0.2669	4.4245	0.2260
PHP	Philippines (Peso)	43.788	0.02284	43.535	0.02297	58.128	0.01720	68.650	0.01457
PLN	Poland (Zloty)	3.0286	0.3302	3.0111	0.3321	4.0205	0.2487	4.7483	0.2106
RUB	Russia (Rouble)	31.275	0.03197	31.095	0.03216	41.517	0.02409	49.033	0.02039
RSD	Serbia (Dinar)	80.722	0.01239	80.257	0.01246	107.159	0.00933	126.557	0.00790
SGD	Singapore (Dollar)	1.3057	0.7659	1.2982	0.7703	1.7334	0.5769	2.0471	0.4885
ZAR	South Africa (Rand)	6.8938	0.1451	6.8540	0.1459	9.1515	0.1093	10.8081	0.0925
KRW	South Korea (1000 Won)	1.1339	0.8819	1.1274	0.8870	1.5053	0.6643	1.7778	0.5625
XDR	Special Drawing Rights	0.6492	1.5403	0.6455	1.5492	0.8618	1.1603	1.0179	0.9825
LKR	Sri Lanka (Rupee)	111.20	0.008993	110.56	0.009045	147.62	0.006774	174.34	0.005736
SEK	Sweden (Krona)	6.8608	0.1458	6.8213	0.1466	9.1078	0.1098	10.7565	0.0930
CHF	Switzerland (Franc)	0.9849	1.0153	0.9792	1.0212	1.3075	0.7648	1.5442	0.6476
TWD	Taiwan (Dollar)	30.150	0.03317	29.976	0.03336	40.024	0.02499	47.269	0.02116
THB	Thailand (Baht)	30.024	0.03331	29.851	0.03350	39.857	0.02509	47.072	0.02124
TTD	Trinidad/Tobago (Dollar)	6.3538	0.1574	6.3171	0.1583	8.4346	0.1186	9.9615	0.1004
TND	Tunisia (Dinar)	1.4412	0.6939	1.4329	0.6979	1.9132	0.5227	2.2595	0.4426
TRY	Turkey (New Lira)	1.4870	0.6725	1.4784	0.6764	1.9740	0.5066	2.3313	0.4289
USD	United States (Dollar)	1.0000	1.0000	0.9942	1.0058	1.3275	0.7533	1.5678	0.6378
VEF	Venezuela (Bolivar fuerte)	4.2946	0.2328	4.2699	0.2342	5.7011	0.1754	6.7331	0.1485
VND	Vietnam (1000 Dong)	19.342	0.05170	19.231	0.05200	25.677	0.03895	30.325	0.03298

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.