

Thursday, December 16, 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)	4.0680	0.2458	4.0453	0.2472	5.3718	0.1862	6.3503	0.1575
AUD	Australia (Dollar)	1.0137	0.9865	1.0081	0.9920	1.3386	0.7470	1.5825	0.6319
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9944	1.0056	1.3205	0.7573	1.5611	0.6406
BRL	Brazil (Real)	1.7050	0.5865	1.6955	0.5898	2.2514	0.4442	2.6616	0.3757
CAD	Canada (Dollar)	1.0056	0.9944	1.0000	1.0000	1.3279	0.7531	1.5698	0.6370
CLP	Chile (1000 Peso)	0.4732	2.1132	0.4706	2.1250	0.6249	1.6003	0.7387	1.3537
CNY	China (Renminbi)	6.6640	0.1501	6.6269	0.1509	8.7999	0.1136	10.4029	0.0961
COP	Colombia (1000 Peso)	1.9191	0.5211	1.9084	0.5240	2.5342	0.3946	2.9958	0.3338
HRK	Croatia (Kuna)	5.5991	0.1786	5.5679	0.1796	7.3937	0.1353	8.7405	0.1144
CZK	Czech Rep. (Koruna)	19.071	0.05244	18.965	0.05273	25.183	0.03971	29.771	0.03359
DKK	Denmark (Krone)	5.6399	0.1773	5.6085	0.1783	7.4476	0.1343	8.8043	0.1136
EUR	Europe (Euro)	0.7573	1.3205	0.7531	1.3279	1.0000	1.0000	1.1822	0.8459
FJD	Fiji Islands (Dollar)	1.8598	0.5377	1.8495	0.5407	2.4559	0.4072	2.9033	0.3444
XAF	French Africa (Franc)	496.84	0.002013	494.07	0.002024	656.08	0.001524	775.59	0.001289
XPF	French Pacific (Franc)	90.350	0.01107	89.847	0.01113	119.308	0.00838	141.042	0.00709
GHS	Ghana (Cedi)	1.4625	0.6838	1.4543	0.6876	1.9312	0.5178	2.2830	0.4380
GBP	Great Britain (Pound)	0.6406	1.5611	0.6370	1.5698	0.8459	1.1822	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.790	0.05322	24.951	0.04008	29.496	0.03390
HKD	Hong Kong (Dollar)	7.7773	0.1286	7.7340	0.1293	10.2700	0.0974	12.1409	0.0824
HUF	Hungary (Forint)	207.77	0.004813	206.61	0.004840	274.36	0.003645	324.34	0.003083
ISK	Iceland (Krona)	116.75	0.008565	116.10	0.008613	154.17	0.006486	182.26	0.005487
INR	India (Rupee)	45.543	0.02196	45.290	0.02208	60.140	0.01663	71.096	0.01407
IDR	Indonesia (1000 Rupiah)	9.0595	0.1104	9.0090	0.1110	11.9631	0.0836	14.1423	0.0707
ILS	Israel (Shekel)	3.5966	0.2780	3.5765	0.2796	4.7493	0.2106	5.6144	0.1781
JPY	Japan (Yen)	84.221	0.01187	83.752	0.01194	111.214	0.00899	131.474	0.00761
MYR	Malaysia (Ringgit)	3.1366	0.3188	3.1192	0.3206	4.1419	0.2414	4.8964	0.2042
MXN	Mexico (Peso)	12.452	0.08031	12.382	0.08076	16.443	0.06082	19.438	0.05145
MAD	Morocco (Dirham)	8.4504	0.1183	8.4034	0.1190	11.1588	0.0896	13.1916	0.0758
NZD	New Zealand (Dollar)	1.3573	0.7368	1.3497	0.7409	1.7923	0.5579	2.1188	0.4720
NOK	Norway (Krone)	5.9680	0.1676	5.9347	0.1685	7.8807	0.1269	9.3163	0.1073
PKR	Pakistan (Rupee)	85.729	0.01166	85.251	0.01173	113.205	0.00883	133.828	0.00747
PAB	Panama (Balboa)	1.0000	1.0000	0.9944	1.0056	1.3205	0.7573	1.5611	0.6406
PEN	Peru (New Sol)	2.8184	0.3548	2.8027	0.3568	3.7217	0.2687	4.3997	0.2273
PHP	Philippines (Peso)	44.261	0.02259	44.014	0.02272	58.446	0.01711	69.093	0.01447
PLN	Poland (Zloty)	3.0225	0.3308	3.0057	0.3327	3.9913	0.2505	4.7184	0.2119
RUB	Russia (Rouble)	30.762	0.03251	30.590	0.03269	40.621	0.02462	48.021	0.02082
RSD	Serbia (Dinar)	79.057	0.01265	78.616	0.01272	104.395	0.00958	123.412	0.00810
SGD	Singapore (Dollar)	1.3166	0.7595	1.3092	0.7638	1.7385	0.5752	2.0553	0.4866
ZAR	South Africa (Rand)	6.8408	0.1462	6.8027	0.1470	9.0333	0.1107	10.6789	0.0936
KRW	South Korea (1000 Won)	1.1559	0.8652	1.1494	0.8700	1.5263	0.6552	1.8044	0.5542
XDR	Special Drawing Rights	0.6524	1.5328	0.6487	1.5414	0.8615	1.1608	1.0184	0.9819
LKR	Sri Lanka (Rupee)	111.05	0.009005	110.44	0.009055	146.65	0.006819	173.36	0.005768
SEK	Sweden (Krona)	6.8315	0.1464	6.7935	0.1472	9.0211	0.1109	10.6644	0.0938
CHF	Switzerland (Franc)	0.9660	1.0352	0.9606	1.0410	1.2756	0.7839	1.5080	0.6631
TWD	Taiwan (Dollar)	29.866	0.03348	29.700	0.03367	39.439	0.02536	46.623	0.02145
THB	Thailand (Baht)	30.144	0.03317	29.976	0.03336	39.805	0.02512	47.056	0.02125
TTD	Trinidad/Tobago (Dollar)	6.3565	0.1573	6.3211	0.1582	8.3938	0.1191	9.9229	0.1008
TND	Tunisia (Dinar)	1.4509	0.6892	1.4428	0.6931	1.9159	0.5220	2.2649	0.4415
TRY	Turkey (New Lira)	1.5220	0.6570	1.5135	0.6607	2.0098	0.4976	2.3760	0.4209
USD	United States (Dollar)	1.0000	1.0000	0.9944	1.0056	1.3205	0.7573	1.5611	0.6406
VEF	Venezuela (Bolivar fuerte)	4.2938	0.2329	4.2699	0.2342	5.6699	0.1764	6.7028	0.1492
VND	Vietnam (1000 Dong)	19.338	0.05171	19.231	0.05200	25.537	0.03916	30.188	0.03313

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.