

Friday, December 17, 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)	4.0724	0.2456	4.0225	0.2486	5.3572	0.1867	6.3033	0.1586
AUD	Australia (Dollar)	1.0148	0.9854	1.0024	0.9976	1.3350	0.7491	1.5708	0.6366
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9878	1.0124	1.3155	0.7602	1.5478	0.6461
BRL	Brazil (Real)	1.7139	0.5835	1.6929	0.5907	2.2546	0.4435	2.6528	0.3770
CAD	Canada (Dollar)	1.0124	0.9878	1.0000	1.0000	1.3318	0.7509	1.5670	0.6382
CLP	Chile (1000 Peso)	0.4722	2.1177	0.4664	2.1440	0.6212	1.6099	0.7309	1.3682
CNY	China (Renminbi)	6.6561	0.1502	6.5746	0.1521	8.7561	0.1142	10.3024	0.0971
COP	Colombia (1000 Peso)	1.9211	0.5205	1.8975	0.5270	2.5271	0.3957	2.9734	0.3363
HRK	Croatia (Kuna)	5.6027	0.1785	5.5340	0.1807	7.3702	0.1357	8.6718	0.1153
CZK	Czech Rep. (Koruna)	19.174	0.05215	18.939	0.05280	25.223	0.03965	29.678	0.03369
DKK	Denmark (Krone)	5.6622	0.1766	5.5928	0.1788	7.4485	0.1343	8.7640	0.1141
EUR	Europe (Euro)	0.7602	1.3155	0.7509	1.3318	1.0000	1.0000	1.1766	0.8499
FJD	Fiji Islands (Dollar)	1.8488	0.5409	1.8262	0.5476	2.4321	0.4112	2.8616	0.3495
XAF	French Africa (Franc)	498.72	0.002005	492.61	0.002030	656.06	0.001524	771.92	0.001295
XPF	French Pacific (Franc)	90.717	0.01102	89.606	0.01116	119.337	0.00838	140.412	0.00712
GHS	Ghana (Cedi)	1.4634	0.6833	1.4455	0.6918	1.9251	0.5194	2.2651	0.4415
GBP	Great Britain (Pound)	0.6461	1.5478	0.6382	1.5670	0.8499	1.1766	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.664	0.05358	24.856	0.04023	29.246	0.03419
HKD	Hong Kong (Dollar)	7.7770	0.1286	7.6817	0.1302	10.2305	0.0977	12.0373	0.0831
HUF	Hungary (Forint)	207.08	0.004829	204.54	0.004889	272.41	0.003671	320.52	0.003120
ISK	Iceland (Krona)	116.86	0.008557	115.43	0.008663	153.73	0.006505	180.88	0.005528
INR	India (Rupee)	45.176	0.02214	44.623	0.02241	59.429	0.01683	69.924	0.01430
IDR	Indonesia (1000 Rupiah)	9.0393	0.1106	8.9286	0.1120	11.8911	0.0841	13.9911	0.0715
ILS	Israel (Shekel)	3.5926	0.2783	3.5486	0.2818	4.7260	0.2116	5.5607	0.1798
JPY	Japan (Yen)	84.156	0.01188	83.126	0.01203	110.707	0.00903	130.258	0.00768
MYR	Malaysia (Ringgit)	3.1334	0.3191	3.0950	0.3231	4.1219	0.2426	4.8499	0.2062
MXN	Mexico (Peso)	12.430	0.08045	12.277	0.08145	16.351	0.06116	19.239	0.05198
MAD	Morocco (Dirham)	8.4720	0.1180	8.3682	0.1195	11.1448	0.0897	13.1130	0.0763
NZD	New Zealand (Dollar)	1.3589	0.7359	1.3423	0.7450	1.7877	0.5594	2.1034	0.4754
NOK	Norway (Krone)	6.0012	0.1666	5.9277	0.1687	7.8945	0.1267	9.2887	0.1077
PKR	Pakistan (Rupee)	85.797	0.01166	84.746	0.01180	112.864	0.00886	132.797	0.00753
PAB	Panama (Balboa)	1.0000	1.0000	0.9878	1.0124	1.3155	0.7602	1.5478	0.6461
PEN	Peru (New Sol)	2.8154	0.3552	2.7809	0.3596	3.7036	0.2700	4.3576	0.2295
PHP	Philippines (Peso)	44.365	0.02254	43.821	0.02282	58.361	0.01713	68.668	0.01456
PLN	Poland (Zloty)	3.0248	0.3306	2.9878	0.3347	3.9791	0.2513	4.6818	0.2136
RUB	Russia (Rouble)	30.791	0.03248	30.414	0.03288	40.505	0.02469	47.658	0.02098
RSD	Serbia (Dinar)	80.158	0.01248	79.177	0.01263	105.447	0.00948	124.070	0.00806
SGD	Singapore (Dollar)	1.3167	0.7595	1.3006	0.7689	1.7321	0.5773	2.0380	0.4907
ZAR	South Africa (Rand)	6.8730	0.1455	6.7889	0.1473	9.0414	0.1106	10.6382	0.0940
KRW	South Korea (1000 Won)	1.1557	0.8653	1.1416	0.8760	1.5203	0.6578	1.7888	0.5590
XDR	Special Drawing Rights	0.6537	1.5298	0.6457	1.5487	0.8599	1.1629	1.0118	0.9883
LKR	Sri Lanka (Rupee)	111.18	0.008994	109.82	0.009106	146.26	0.006837	172.08	0.005811
SEK	Sweden (Krona)	6.8452	0.1461	6.7613	0.1479	9.0047	0.1111	10.5950	0.0944
CHF	Switzerland (Franc)	0.9708	1.0300	0.9590	1.0428	1.2771	0.7830	1.5027	0.6655
TWD	Taiwan (Dollar)	29.908	0.03344	29.542	0.03385	39.344	0.02542	46.292	0.02160
THB	Thailand (Baht)	30.158	0.03316	29.789	0.03357	39.672	0.02521	46.679	0.02142
TTD	Trinidad/Tobago (Dollar)	6.3553	0.1573	6.2775	0.1593	8.3603	0.1196	9.8368	0.1017
TND	Tunisia (Dinar)	1.4556	0.6870	1.4378	0.6955	1.9149	0.5222	2.2531	0.4438
TRY	Turkey (New Lira)	1.5506	0.6449	1.5316	0.6529	2.0398	0.4902	2.4001	0.4167
USD	United States (Dollar)	1.0000	1.0000	0.9878	1.0124	1.3155	0.7602	1.5478	0.6461
VEF	Venezuela (Bolívar fuerte)	4.2953	0.2328	4.2427	0.2357	5.6504	0.1770	6.6483	0.1504
VND	Vietnam (1000 Dong)	19.469	0.05136	19.231	0.05200	25.612	0.03904	30.135	0.03318

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.