

Wednesday, December 29, 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)	4.1232	0.2425	4.1220	0.2426	5.4353	0.1840	6.3751	0.1569
AUD	Australia (Dollar)	0.9850	1.0152	0.9847	1.0155	1.2985	0.7701	1.5230	0.6566
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9997	1.0003	1.3182	0.7586	1.5461	0.6468
BRL	Brazil (Real)	1.6800	0.5952	1.6795	0.5954	2.2146	0.4515	2.5976	0.3850
CAD	Canada (Dollar)	1.0003	0.9997	1.0000	1.0000	1.3186	0.7584	1.5466	0.6466
CLP	Chile (1000 Peso)	0.4690	2.1324	0.4688	2.1330	0.6182	1.6176	0.7251	1.3792
CNY	China (Renminbi)	6.6245	0.1510	6.6225	0.1510	8.7325	0.1145	10.2424	0.0976
COP	Colombia (1000 Peso)	1.9575	0.5108	1.9569	0.5110	2.5804	0.3875	3.0266	0.3304
HRK	Croatia (Kuna)	5.5883	0.1789	5.5866	0.1790	7.3665	0.1358	8.6402	0.1157
CZK	Czech Rep. (Koruna)	19.203	0.05207	19.198	0.05209	25.314	0.03950	29.691	0.03368
DKK	Denmark (Krone)	5.6546	0.1768	5.6529	0.1769	7.4539	0.1342	8.7428	0.1144
EUR	Europe (Euro)	0.7586	1.3182	0.7584	1.3186	1.0000	1.0000	1.1729	0.8526
FJD	Fiji Islands (Dollar)	1.8337	0.5453	1.8332	0.5455	2.4172	0.4137	2.8352	0.3527
XAF	French Africa (Franc)	497.66	0.002009	497.51	0.002010	656.02	0.001524	769.45	0.001300
XPF	French Pacific (Franc)	90.525	0.01105	90.498	0.01105	119.330	0.00838	139.964	0.00714
GHS	Ghana (Cedi)	1.4830	0.6743	1.4826	0.6745	1.9549	0.5115	2.2930	0.4361
GBP	Great Britain (Pound)	0.6468	1.5461	0.6466	1.5466	0.8526	1.1729	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.889	0.05294	24.907	0.04015	29.214	0.03423
HKD	Hong Kong (Dollar)	7.7826	0.1285	7.7803	0.1285	10.2591	0.0975	12.0330	0.0831
HUF	Hungary (Forint)	211.70	0.004724	211.64	0.004725	279.07	0.003583	327.32	0.003055
ISK	Iceland (Krona)	116.18	0.008607	116.14	0.008610	153.15	0.006530	179.63	0.005567
INR	India (Rupee)	44.978	0.02223	44.964	0.02224	59.290	0.01687	69.541	0.01438
IDR	Indonesia (1000 Rupiah)	9.0117	0.1110	9.0090	0.1110	11.8793	0.0842	13.9333	0.0718
ILS	Israel (Shekel)	3.5725	0.2799	3.5714	0.2800	4.7093	0.2123	5.5236	0.1810
JPY	Japan (Yen)	81.925	0.01221	81.900	0.01221	107.993	0.00926	126.667	0.00789
MYR	Malaysia (Ringgit)	3.0893	0.3237	3.0883	0.3238	4.0723	0.2456	4.7764	0.2094
MXN	Mexico (Peso)	12.360	0.08091	12.356	0.08093	16.293	0.06138	19.110	0.05233
MAD	Morocco (Dirham)	8.4485	0.1184	8.4459	0.1184	11.1368	0.0898	13.0625	0.0766
NZD	New Zealand (Dollar)	1.3067	0.7653	1.3063	0.7655	1.7225	0.5805	2.0204	0.4950
NOK	Norway (Krone)	5.9295	0.1686	5.9277	0.1687	7.8162	0.1279	9.1678	0.1091
PKR	Pakistan (Rupee)	85.936	0.01164	85.911	0.01164	113.282	0.00883	132.869	0.00753
PAB	Panama (Balboa)	1.0000	1.0000	0.9997	1.0003	1.3182	0.7586	1.5461	0.6468
PEN	Peru (New Sol)	2.8059	0.3564	2.8050	0.3565	3.6987	0.2704	4.3383	0.2305
PHP	Philippines (Peso)	43.892	0.02278	43.879	0.02279	57.859	0.01728	67.863	0.01474
PLN	Poland (Zloty)	3.0057	0.3327	3.0048	0.3328	3.9621	0.2524	4.6472	0.2152
RUB	Russia (Rouble)	30.469	0.03282	30.460	0.03283	40.164	0.02490	47.109	0.02123
RSD	Serbia (Dinar)	79.960	0.01251	79.936	0.01251	105.404	0.00949	123.629	0.00809
SGD	Singapore (Dollar)	1.2942	0.7727	1.2938	0.7729	1.7060	0.5862	2.0010	0.4997
ZAR	South Africa (Rand)	6.6509	0.1504	6.6489	0.1504	8.7673	0.1141	10.2832	0.0972
KRW	South Korea (1000 Won)	1.1445	0.8737	1.1442	0.8740	1.5087	0.6628	1.7696	0.5651
XDR	Special Drawing Rights	0.6508	1.5367	0.6506	1.5371	0.8578	1.1657	1.0062	0.9939
LKR	Sri Lanka (Rupee)	110.96	0.009012	110.93	0.009015	146.27	0.006837	171.56	0.005829
SEK	Sweden (Krona)	6.8280	0.1465	6.8259	0.1465	9.0007	0.1111	10.5570	0.0947
CHF	Switzerland (Franc)	0.9497	1.0530	0.9494	1.0533	1.2519	0.7988	1.4683	0.6810
TWD	Taiwan (Dollar)	29.291	0.03414	29.283	0.03415	38.612	0.02590	45.288	0.02208
THB	Thailand (Baht)	30.166	0.03315	30.157	0.03316	39.765	0.02515	46.641	0.02144
TTD	Trinidad/Tobago (Dollar)	6.3754	0.1569	6.3735	0.1569	8.4041	0.1190	9.8572	0.1014
TND	Tunisia (Dinar)	1.4451	0.6920	1.4447	0.6922	1.9049	0.5250	2.2343	0.4476
TRY	Turkey (New Lira)	1.5608	0.6407	1.5603	0.6409	2.0574	0.4860	2.4132	0.4144
USD	United States (Dollar)	1.0000	1.0000	0.9997	1.0003	1.3182	0.7586	1.5461	0.6468
VEF	Venezuela (Bolivar fuerte)	4.2950	0.2328	4.2937	0.2329	5.6617	0.1766	6.6406	0.1506
VND	Vietnam (1000 Dong)	19.614	0.05098	19.608	0.05100	25.855	0.03868	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.