

Friday, January 7, 2011

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)	4.1271	0.2423	4.1545	0.2407	5.3419	0.1872	6.4209	0.1557
AUD	Australia (Dollar)	1.0049	0.9952	1.0115	0.9886	1.3006	0.7689	1.5633	0.6397
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0066	0.9934	1.2943	0.7726	1.5558	0.6428
BRL	Brazil (Real)	1.6860	0.5931	1.6972	0.5892	2.1823	0.4582	2.6230	0.3812
CAD	Canada (Dollar)	0.9934	1.0066	1.0000	1.0000	1.2858	0.7777	1.5455	0.6470
CLP	Chile (1000 Peso)	0.4977	2.0093	0.5010	1.9960	0.6442	1.5523	0.7743	1.2915
CNY	China (Renminbi)	6.6271	0.1509	6.6711	0.1499	8.5777	0.1166	10.3102	0.0970
COP	Colombia (1000 Peso)	1.8603	0.5375	1.8727	0.5340	2.4079	0.4153	2.8942	0.3455
HRK	Croatia (Kuna)	5.6994	0.1755	5.7372	0.1743	7.3769	0.1356	8.8669	0.1128
CZK	Czech Rep. (Koruna)	18.951	0.05277	19.077	0.05242	24.529	0.04077	29.483	0.03392
DKK	Denmark (Krone)	5.7555	0.1737	5.7937	0.1726	7.4496	0.1342	8.9542	0.1117
EUR	Europe (Euro)	0.7726	1.2943	0.7777	1.2858	1.0000	1.0000	1.2020	0.8320
FJD	Fiji Islands (Dollar)	1.8454	0.5419	1.8577	0.5383	2.3886	0.4186	2.8711	0.3483
XAF	French Africa (Franc)	506.84	0.001973	510.20	0.001960	656.02	0.001524	788.52	0.001268
XPF	French Pacific (Franc)	92.238	0.01084	92.851	0.01077	119.387	0.00838	143.500	0.00697
GHS	Ghana (Cedi)	1.4820	0.6748	1.4919	0.6703	1.9182	0.5213	2.3057	0.4337
GBP	Great Britain (Pound)	0.6428	1.5558	0.6470	1.5455	0.8320	1.2020	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	19.022	0.05257	24.459	0.04089	29.399	0.03401
HKD	Hong Kong (Dollar)	7.7721	0.1287	7.8237	0.1278	10.0598	0.0994	12.0916	0.0827
HUF	Hungary (Forint)	214.19	0.004669	215.61	0.004638	277.23	0.003607	333.23	0.003001
ISK	Iceland (Krona)	117.76	0.008492	118.54	0.008436	152.42	0.006561	183.20	0.005458
INR	India (Rupee)	45.361	0.02205	45.662	0.02190	58.712	0.01703	70.571	0.01417
IDR	Indonesia (1000 Rupiah)	9.0309	0.1107	9.0909	0.1100	11.6891	0.0855	14.0500	0.0712
ILS	Israel (Shekel)	3.5837	0.2790	3.6075	0.2772	4.6385	0.2156	5.5754	0.1794
JPY	Japan (Yen)	83.060	0.01204	83.612	0.01196	107.508	0.00930	129.222	0.00774
MYR	Malaysia (Ringgit)	3.0698	0.3257	3.0902	0.3236	3.9734	0.2517	4.7760	0.2094
MXN	Mexico (Peso)	12.245	0.08167	12.326	0.08113	15.849	0.06310	19.050	0.05249
MAD	Morocco (Dirham)	8.5860	0.1165	8.6430	0.1157	11.1132	0.0900	13.3578	0.0749
NZD	New Zealand (Dollar)	1.3194	0.7579	1.3282	0.7529	1.7078	0.5855	2.0527	0.4872
NOK	Norway (Krone)	5.9700	0.1675	6.0096	0.1664	7.7272	0.1294	9.2879	0.1077
PKR	Pakistan (Rupee)	85.786	0.01166	86.356	0.01158	111.036	0.00901	133.463	0.00749
PAB	Panama (Balboa)	1.0000	1.0000	1.0066	0.9934	1.2943	0.7726	1.5558	0.6428
PEN	Peru (New Sol)	2.8046	0.3566	2.8233	0.3542	3.6302	0.2755	4.3634	0.2292
PHP	Philippines (Peso)	44.190	0.02263	44.484	0.02248	57.198	0.01748	68.750	0.01455
PLN	Poland (Zloty)	3.0003	0.3333	3.0202	0.3311	3.8834	0.2575	4.6678	0.2142
RUB	Russia (Rouble)	30.774	0.03249	30.979	0.03228	39.833	0.02510	47.878	0.02089
RSD	Serbia (Dinar)	81.896	0.01221	82.440	0.01213	106.002	0.00943	127.411	0.00785
SGD	Singapore (Dollar)	1.2947	0.7724	1.3033	0.7673	1.6757	0.5967	2.0142	0.4965
ZAR	South Africa (Rand)	6.8088	0.1469	6.8540	0.1459	8.8129	0.1135	10.5929	0.0944
KRW	South Korea (1000 Won)	1.1212	0.8919	1.1287	0.8860	1.4512	0.6891	1.7444	0.5733
XDR	Special Drawing Rights	0.6559	1.5247	0.6602	1.5146	0.8489	1.1780	1.0204	0.9800
LKR	Sri Lanka (Rupee)	110.85	0.009022	111.58	0.008962	143.47	0.006970	172.45	0.005799
SEK	Sweden (Krona)	6.9034	0.1449	6.9493	0.1439	8.9354	0.1119	10.7401	0.0931
CHF	Switzerland (Franc)	0.9652	1.0360	0.9716	1.0292	1.2493	0.8004	1.5017	0.6659
TWD	Taiwan (Dollar)	29.356	0.03406	29.551	0.03384	37.996	0.02632	45.671	0.02190
THB	Thailand (Baht)	30.351	0.03295	30.553	0.03273	39.285	0.02545	47.220	0.02118
TTD	Trinidad/Tobago (Dollar)	6.3802	0.1567	6.4226	0.1557	8.2582	0.1211	9.9261	0.1007
TND	Tunisia (Dinar)	1.4682	0.6811	1.4780	0.6766	1.9004	0.5262	2.2842	0.4378
TRY	Turkey (New Lira)	1.5728	0.6358	1.5833	0.6316	2.0358	0.4912	2.4470	0.4087
USD	United States (Dollar)	1.0000	1.0000	1.0066	0.9934	1.2943	0.7726	1.5558	0.6428
VEF	Venezuela (Bolívar fuerte)	4.2949	0.2328	4.3234	0.2313	5.5590	0.1799	6.6818	0.1497
VND	Vietnam (1000 Dong)	19.478	0.05134	19.608	0.05100	25.212	0.03966	30.304	0.03300

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. © 2011 by Prof. Werner Antweiler, UBC. All rights reserved.