

Monday, January 10, 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)	4.1097	0.2433	4.1408	0.2415	5.3197	0.1880	6.4041	0.1561
AUD	Australia (Dollar)	1.0062	0.9939	1.0138	0.9864	1.3024	0.7678	1.5679	0.6378
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0076	0.9925	1.2944	0.7726	1.5583	0.6417
BRL	Brazil (Real)	1.6925	0.5908	1.7053	0.5864	2.1908	0.4564	2.6374	0.3792
CAD	Canada (Dollar)	0.9925	1.0076	1.0000	1.0000	1.2847	0.7784	1.5466	0.6466
CLP	Chile (1000 Peso)	0.4987	2.0050	0.5025	1.9900	0.6456	1.5490	0.7772	1.2867
CNY	China (Renminbi)	6.6388	0.1506	6.6890	0.1495	8.5933	0.1164	10.3452	0.0967
COP	Colombia (1000 Peso)	1.8691	0.5350	1.8832	0.5310	2.4194	0.4133	2.9126	0.3433
HRK	Croatia (Kuna)	5.7205	0.1748	5.7637	0.1735	7.4046	0.1351	8.9141	0.1122
CZK	Czech Rep. (Koruna)	19.028	0.05255	19.172	0.05216	24.630	0.04060	29.651	0.03373
DKK	Denmark (Krone)	5.7536	0.1738	5.7971	0.1725	7.4475	0.1343	8.9658	0.1115
EUR	Europe (Euro)	0.7726	1.2944	0.7784	1.2847	1.0000	1.0000	1.2039	0.8307
FJD	Fiji Islands (Dollar)	1.8472	0.5414	1.8612	0.5373	2.3910	0.4182	2.8785	0.3474
XAF	French Africa (Franc)	506.64	0.001974	510.46	0.001959	655.79	0.001525	789.48	0.001267
XPF	French Pacific (Franc)	92.154	0.01085	92.851	0.01077	119.285	0.00838	143.603	0.00696
GHS	Ghana (Cedi)	1.4776	0.6768	1.4888	0.6717	1.9126	0.5228	2.3025	0.4343
GBP	Great Britain (Pound)	0.6417	1.5583	0.6466	1.5466	0.8307	1.2039	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	19.037	0.05253	24.457	0.04089	29.442	0.03396
HKD	Hong Kong (Dollar)	7.7779	0.1286	7.8367	0.1276	10.0678	0.0993	12.1202	0.0825
HUF	Hungary (Forint)	216.18	0.004626	217.82	0.004591	279.83	0.003574	336.88	0.002968
ISK	Iceland (Krona)	118.21	0.008459	119.10	0.008396	153.01	0.006535	184.21	0.005429
INR	India (Rupee)	45.382	0.02204	45.725	0.02187	58.743	0.01702	70.718	0.01414
IDR	Indonesia (1000 Rupiah)	9.0227	0.1108	9.0909	0.1100	11.6791	0.0856	14.0600	0.0711
ILS	Israel (Shekel)	3.5714	0.2800	3.5984	0.2779	4.6229	0.2163	5.5653	0.1797
JPY	Japan (Yen)	82.777	0.01208	83.403	0.01199	107.148	0.00933	128.991	0.00775
MYR	Malaysia (Ringgit)	3.0804	0.3246	3.1037	0.3222	3.9873	0.2508	4.8001	0.2083
MXN	Mexico (Peso)	12.241	0.08169	12.333	0.08108	15.845	0.06311	19.075	0.05242
MAD	Morocco (Dirham)	8.5856	0.1165	8.6505	0.1156	11.1133	0.0900	13.3789	0.0747
NZD	New Zealand (Dollar)	1.3106	0.7630	1.3205	0.7573	1.6964	0.5895	2.0423	0.4897
NOK	Norway (Krone)	5.9789	0.1673	6.0241	0.1660	7.7392	0.1292	9.3169	0.1073
PKR	Pakistan (Rupee)	85.782	0.01166	86.430	0.01157	111.037	0.00901	133.673	0.00748
PAB	Panama (Balboa)	1.0000	1.0000	1.0076	0.9925	1.2944	0.7726	1.5583	0.6417
PEN	Peru (New Sol)	2.8045	0.3566	2.8257	0.3539	3.6301	0.2755	4.3702	0.2288
PHP	Philippines (Peso)	44.407	0.02252	44.743	0.02235	57.481	0.01740	69.199	0.01445
PLN	Poland (Zloty)	3.0176	0.3314	3.0404	0.3289	3.9061	0.2560	4.7023	0.2127
RUB	Russia (Rouble)	30.775	0.03249	31.008	0.03225	39.836	0.02510	47.957	0.02085
RSD	Serbia (Dinar)	81.957	0.01220	82.576	0.01211	106.086	0.00943	127.713	0.00783
SGD	Singapore (Dollar)	1.2987	0.7700	1.3086	0.7642	1.6811	0.5948	2.0238	0.4941
ZAR	South Africa (Rand)	6.8354	0.1463	6.8871	0.1452	8.8478	0.1130	10.6515	0.0939
KRW	South Korea (1000 Won)	1.1291	0.8856	1.1377	0.8790	1.4615	0.6842	1.7595	0.5683
XDR	Special Drawing Rights	0.6554	1.5257	0.6604	1.5143	0.8484	1.1787	1.0214	0.9791
LKR	Sri Lanka (Rupee)	110.79	0.009026	111.63	0.008958	143.41	0.006973	172.65	0.005792
SEK	Sweden (Krona)	6.8780	0.1454	6.9300	0.1443	8.9030	0.1123	10.7179	0.0933
CHF	Switzerland (Franc)	0.9686	1.0324	0.9759	1.0247	1.2537	0.7976	1.5093	0.6626
TWD	Taiwan (Dollar)	29.295	0.03414	29.516	0.03388	37.919	0.02637	45.649	0.02191
THB	Thailand (Baht)	30.699	0.03257	30.931	0.03233	39.737	0.02517	47.838	0.02090
TTD	Trinidad/Tobago (Dollar)	6.3785	0.1568	6.4267	0.1556	8.2564	0.1211	9.9396	0.1006
TND	Tunisia (Dinar)	1.4615	0.6842	1.4725	0.6791	1.8918	0.5286	2.2774	0.4391
TRY	Turkey (New Lira)	1.5809	0.6325	1.5929	0.6278	2.0464	0.4887	2.4635	0.4059
USD	United States (Dollar)	1.0000	1.0000	1.0076	0.9925	1.2944	0.7726	1.5583	0.6417
VEF	Venezuela (Bolívar fuerte)	4.2947	0.2328	4.3271	0.2311	5.5591	0.1799	6.6923	0.1494
VND	Vietnam (1000 Dong)	19.461	0.05139	19.608	0.05100	25.190	0.03970	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. © 2011 by Prof. Werner Antweiler, UBC. All rights reserved.