

Tuesday, January 11, 2011

ISO-Code	Country (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)	4.1228	0.2426	4.1632	0.2402	5.3501	0.1869	6.4425	0.1552
AUD	Australia (Dollar)	1.0130	0.9872	1.0229	0.9776	1.3145	0.7607	1.5830	0.6317
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0098	0.9903	1.2977	0.7706	1.5627	0.6399
BRL	Brazil (Real)	1.6902	0.5916	1.7068	0.5859	2.1934	0.4559	2.6412	0.3786
CAD	Canada (Dollar)	0.9903	1.0098	1.0000	1.0000	1.2851	0.7781	1.5475	0.6462
CLP	Chile (1000 Peso)	0.4966	2.0135	0.5015	1.9940	0.6445	1.5516	0.7761	1.2885
CNY	China (Renminbi)	6.6197	0.1511	6.6845	0.1496	8.5902	0.1164	10.3443	0.0967
COP	Colombia (1000 Peso)	1.8580	0.5382	1.8762	0.5330	2.4111	0.4148	2.9034	0.3444
HRK	Croatia (Kuna)	5.7078	0.1752	5.7637	0.1735	7.4069	0.1350	8.9193	0.1121
CZK	Czech Rep. (Koruna)	18.831	0.05311	19.015	0.05259	24.436	0.04092	29.426	0.03398
DKK	Denmark (Krone)	5.7409	0.1742	5.7971	0.1725	7.4499	0.1342	8.9710	0.1115
EUR	Europe (Euro)	0.7706	1.2977	0.7781	1.2851	1.0000	1.0000	1.2042	0.8304
FJD	Fiji Islands (Dollar)	1.8469	0.5415	1.8650	0.5362	2.3967	0.4172	2.8860	0.3465
XAF	French Africa (Franc)	505.51	0.001978	510.46	0.001959	656.00	0.001524	789.94	0.001266
XPF	French Pacific (Franc)	91.950	0.01088	92.851	0.01077	119.322	0.00838	143.686	0.00696
GHS	Ghana (Cedi)	1.4816	0.6749	1.4961	0.6684	1.9227	0.5201	2.3152	0.4319
GBP	Great Britain (Pound)	0.6399	1.5627	0.6462	1.5475	0.8304	1.2042	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	19.080	0.05241	24.520	0.04078	29.527	0.03387
HKD	Hong Kong (Dollar)	7.7764	0.1286	7.8526	0.1273	10.0913	0.0991	12.1518	0.0823
HUF	Hungary (Forint)	213.29	0.004688	215.38	0.004643	276.78	0.003613	333.30	0.003000
ISK	Iceland (Krona)	118.74	0.008422	119.90	0.008340	154.09	0.006490	185.55	0.005389
INR	India (Rupee)	45.096	0.02218	45.537	0.02196	58.520	0.01709	70.469	0.01419
IDR	Indonesia (1000 Rupiah)	9.0853	0.1101	9.1743	0.1090	11.7899	0.0848	14.1972	0.0704
ILS	Israel (Shekel)	3.5406	0.2824	3.5753	0.2797	4.5946	0.2176	5.5327	0.1807
JPY	Japan (Yen)	83.359	0.01200	84.175	0.01188	108.173	0.00924	130.261	0.00768
MYR	Malaysia (Ringgit)	3.0717	0.3256	3.1017	0.3224	3.9860	0.2509	4.7999	0.2083
MXN	Mexico (Peso)	12.179	0.08211	12.299	0.08131	15.805	0.06327	19.032	0.05254
MAD	Morocco (Dirham)	8.5592	0.1168	8.6430	0.1157	11.1072	0.0900	13.3751	0.0748
NZD	New Zealand (Dollar)	1.3151	0.7604	1.3280	0.7530	1.7066	0.5859	2.0551	0.4866
NOK	Norway (Krone)	5.9513	0.1680	6.0096	0.1664	7.7230	0.1295	9.2999	0.1075
PKR	Pakistan (Rupee)	85.666	0.01167	86.505	0.01156	111.168	0.00900	133.867	0.00747
PAB	Panama (Balboa)	1.0000	1.0000	1.0098	0.9903	1.2977	0.7706	1.5627	0.6399
PEN	Peru (New Sol)	2.7990	0.3573	2.8265	0.3538	3.6323	0.2753	4.3739	0.2286
PHP	Philippines (Peso)	44.111	0.02267	44.543	0.02245	57.243	0.01747	68.931	0.01451
PLN	Poland (Zloty)	2.9712	0.3366	3.0003	0.3333	3.8557	0.2594	4.6430	0.2154
RUB	Russia (Rouble)	30.546	0.03274	30.845	0.03242	39.639	0.02523	47.733	0.02095
RSD	Serbia (Dinar)	81.641	0.01225	82.440	0.01213	105.944	0.00944	127.576	0.00784
SGD	Singapore (Dollar)	1.2943	0.7726	1.3070	0.7651	1.6796	0.5954	2.0226	0.4944
ZAR	South Africa (Rand)	6.8723	0.1455	6.9396	0.1441	8.9181	0.1121	10.7391	0.0931
KRW	South Korea (1000 Won)	1.1266	0.8876	1.1377	0.8790	1.4620	0.6840	1.7605	0.5680
XDR	Special Drawing Rights	0.6554	1.5259	0.6618	1.5111	0.8504	1.1759	1.0241	0.9765
LKR	Sri Lanka (Rupee)	110.61	0.009041	111.69	0.008953	143.54	0.006967	172.85	0.005785
SEK	Sweden (Krona)	6.8391	0.1462	6.9061	0.1448	8.8750	0.1127	10.6872	0.0936
CHF	Switzerland (Franc)	0.9756	1.0250	0.9851	1.0151	1.2660	0.7899	1.5245	0.6560
TWD	Taiwan (Dollar)	29.178	0.03427	29.464	0.03394	37.864	0.02641	45.595	0.02193
THB	Thailand (Baht)	30.518	0.03277	30.817	0.03245	39.602	0.02525	47.689	0.02097
TTD	Trinidad/Tobago (Dollar)	6.3808	0.1567	6.4433	0.1552	8.2803	0.1208	9.9710	0.1003
TND	Tunisia (Dinar)	1.4630	0.6835	1.4773	0.6769	1.8985	0.5267	2.2862	0.4374
TRY	Turkey (New Lira)	1.5784	0.6335	1.5939	0.6274	2.0483	0.4882	2.4665	0.4054
USD	United States (Dollar)	1.0000	1.0000	1.0098	0.9903	1.2977	0.7706	1.5627	0.6399
VEF	Venezuela (Bolívar fuerte)	4.2944	0.2329	4.3365	0.2306	5.5729	0.1794	6.7108	0.1490
VND	Vietnam (1000 Dong)	19.418	0.05150	19.608	0.05100	25.198	0.03969	30.343	0.03296

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.