

Friday, January 14, 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)	4.1318	0.2420	4.1719	0.2397	5.5065	0.1816	6.5586	0.1525
AUD	Australia (Dollar)	1.0116	0.9885	1.0215	0.9790	1.3482	0.7417	1.6058	0.6227
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0097	0.9904	1.3327	0.7504	1.5873	0.6300
BRL	Brazil (Real)	1.6821	0.5945	1.6984	0.5888	2.2417	0.4461	2.6700	0.3745
CAD	Canada (Dollar)	0.9904	1.0097	1.0000	1.0000	1.3199	0.7576	1.5721	0.6361
CLP	Chile (1000 Peso)	0.4893	2.0436	0.4941	2.0240	0.6521	1.5334	0.7767	1.2874
CNY	China (Renminbi)	6.5895	0.1518	6.6534	0.1503	8.7818	0.1139	10.4597	0.0956
COP	Colombia (1000 Peso)	1.8758	0.5331	1.8939	0.5280	2.4998	0.4000	2.9775	0.3359
HRK	Croatia (Kuna)	5.5485	0.1802	5.6022	0.1785	7.3944	0.1352	8.8073	0.1135
CZK	Czech Rep. (Koruna)	18.283	0.05470	18.460	0.05417	24.366	0.04104	29.022	0.03446
DKK	Denmark (Krone)	5.5892	0.1789	5.6433	0.1772	7.4486	0.1343	8.8719	0.1127
EUR	Europe (Euro)	0.7504	1.3327	0.7576	1.3199	1.0000	1.0000	1.1911	0.8396
FJD	Fiji Islands (Dollar)	1.8426	0.5427	1.8605	0.5375	2.4556	0.4072	2.9248	0.3419
XAF	French Africa (Franc)	492.25	0.002032	497.02	0.002012	656.01	0.001524	781.36	0.001280
XPF	French Pacific (Franc)	89.548	0.01117	90.416	0.01106	119.340	0.00838	142.143	0.00704
GHS	Ghana (Cedi)	1.4864	0.6728	1.5008	0.6663	1.9809	0.5048	2.3594	0.4238
GBP	Great Britain (Pound)	0.6300	1.5873	0.6361	1.5721	0.8396	1.1911	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	19.077	0.05242	25.179	0.03972	29.990	0.03334
HKD	Hong Kong (Dollar)	7.7745	0.1286	7.8498	0.1274	10.3610	0.0965	12.3407	0.0810
HUF	Hungary (Forint)	206.81	0.004835	208.81	0.004789	275.61	0.003628	328.27	0.003046
ISK	Iceland (Krona)	116.44	0.008588	117.56	0.008506	155.17	0.006444	184.82	0.005411
INR	India (Rupee)	45.410	0.02202	45.851	0.02181	60.518	0.01652	72.082	0.01387
IDR	Indonesia (1000 Rupiah)	9.0862	0.1101	9.1743	0.1090	12.1092	0.0826	14.4229	0.0693
ILS	Israel (Shekel)	3.5536	0.2814	3.5881	0.2787	4.7359	0.2112	5.6408	0.1773
JPY	Japan (Yen)	83.018	0.01205	83.822	0.01193	110.637	0.00904	131.777	0.00759
MYR	Malaysia (Ringgit)	3.0587	0.3269	3.0883	0.3238	4.0763	0.2453	4.8552	0.2060
MXN	Mexico (Peso)	12.059	0.08293	12.176	0.08213	16.071	0.06222	19.142	0.05224
MAD	Morocco (Dirham)	8.3861	0.1192	8.4674	0.1181	11.1761	0.0895	13.3116	0.0751
NZD	New Zealand (Dollar)	1.3023	0.7679	1.3149	0.7605	1.7356	0.5762	2.0672	0.4837
NOK	Norway (Krone)	5.8638	0.1705	5.9207	0.1689	7.8147	0.1280	9.3079	0.1074
PKR	Pakistan (Rupee)	85.601	0.01168	86.430	0.01157	114.080	0.00877	135.877	0.00736
PAB	Panama (Balboa)	1.0000	1.0000	1.0097	0.9904	1.3327	0.7504	1.5873	0.6300
PEN	Peru (New Sol)	2.7883	0.3586	2.8153	0.3552	3.7159	0.2691	4.4260	0.2259
PHP	Philippines (Peso)	44.313	0.02257	44.743	0.02235	59.056	0.01693	70.340	0.01422
PLN	Poland (Zloty)	2.9027	0.3445	2.9308	0.3412	3.8684	0.2585	4.6076	0.2170
RUB	Russia (Rouble)	30.058	0.03327	30.349	0.03295	40.058	0.02496	47.712	0.02096
RSD	Serbia (Dinar)	78.791	0.01269	79.554	0.01257	105.004	0.00952	125.068	0.00800
SGD	Singapore (Dollar)	1.2889	0.7758	1.3014	0.7684	1.7177	0.5822	2.0459	0.4888
ZAR	South Africa (Rand)	6.9453	0.1440	7.0126	0.1426	9.2560	0.1080	11.0245	0.0907
KRW	South Korea (1000 Won)	1.1166	0.8956	1.1274	0.8870	1.4880	0.6720	1.7724	0.5642
XDR	Special Drawing Rights	0.6479	1.5434	0.6542	1.5286	0.8635	1.1581	1.0285	0.9723
LKR	Sri Lanka (Rupee)	110.76	0.009029	111.83	0.008942	147.61	0.006775	175.81	0.005688
SEK	Sweden (Krona)	6.6919	0.1494	6.7568	0.1480	8.9182	0.1121	10.6223	0.0941
CHF	Switzerland (Franc)	0.9661	1.0351	0.9754	1.0252	1.2875	0.7767	1.5335	0.6521
TWD	Taiwan (Dollar)	29.035	0.03444	29.317	0.03411	38.695	0.02584	46.089	0.02170
THB	Thailand (Baht)	30.502	0.03278	30.798	0.03247	40.650	0.02460	48.417	0.02065
TTD	Trinidad/Tobago (Dollar)	6.3487	0.1575	6.4103	0.1560	8.4609	0.1182	10.0776	0.0992
TND	Tunisia (Dinar)	1.4414	0.6938	1.4554	0.6871	1.9210	0.5206	2.2880	0.4371
TRY	Turkey (New Lira)	1.5531	0.6439	1.5681	0.6377	2.0698	0.4831	2.4653	0.4056
USD	United States (Dollar)	1.0000	1.0000	1.0097	0.9904	1.3327	0.7504	1.5873	0.6300
VEF	Venezuela (Bolívar fuerte)	4.2949	0.2328	4.3365	0.2306	5.7238	0.1747	6.8174	0.1467
VND	Vietnam (1000 Dong)	19.420	0.05149	19.608	0.05100	25.880	0.03864	30.825	0.03244

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.