

Monday, January 17, 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)	4.1281	0.2422	4.1859	0.2389	5.4889	0.1822	6.5663	0.1523
AUD	Australia (Dollar)	1.0049	0.9951	1.0190	0.9814	1.3362	0.7484	1.5984	0.6256
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0140	0.9862	1.3296	0.7521	1.5907	0.6287
BRL	Brazil (Real)	1.6818	0.5946	1.7053	0.5864	2.2362	0.4472	2.6751	0.3738
CAD	Canada (Dollar)	0.9862	1.0140	1.0000	1.0000	1.3113	0.7626	1.5687	0.6375
CLP	Chile (1000 Peso)	0.4914	2.0351	0.4983	2.0070	0.6534	1.5305	0.7816	1.2794
CNY	China (Renminbi)	6.5922	0.1517	6.6845	0.1496	8.7654	0.1141	10.4860	0.0954
COP	Colombia (1000 Peso)	1.8713	0.5344	1.8975	0.5270	2.4882	0.4019	2.9767	0.3359
HRK	Croatia (Kuna)	5.5623	0.1798	5.6402	0.1773	7.3959	0.1352	8.8477	0.1130
CZK	Czech Rep. (Koruna)	18.277	0.05472	18.532	0.05396	24.301	0.04115	29.072	0.03440
DKK	Denmark (Krone)	5.6034	0.1785	5.6818	0.1760	7.4506	0.1342	8.9131	0.1122
EUR	Europe (Euro)	0.7521	1.3296	0.7626	1.3113	1.0000	1.0000	1.1963	0.8359
FJD	Fiji Islands (Dollar)	1.8403	0.5434	1.8660	0.5359	2.4469	0.4087	2.9272	0.3416
XAF	French Africa (Franc)	493.35	0.002027	500.25	0.001999	655.98	0.001524	784.74	0.001274
XPF	French Pacific (Franc)	89.736	0.01114	90.992	0.01099	119.318	0.00838	142.739	0.00701
GHS	Ghana (Cedi)	1.4879	0.6721	1.5088	0.6628	1.9784	0.5055	2.3668	0.4225
GBP	Great Britain (Pound)	0.6287	1.5907	0.6375	1.5687	0.8359	1.1963	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	19.161	0.05219	25.126	0.03980	30.057	0.03327
HKD	Hong Kong (Dollar)	7.7758	0.1286	7.8846	0.1268	10.3391	0.0967	12.3686	0.0808
HUF	Hungary (Forint)	206.40	0.004845	209.29	0.004778	274.45	0.003644	328.32	0.003046
ISK	Iceland (Krona)	117.35	0.008522	118.99	0.008404	156.03	0.006409	186.66	0.005357
INR	India (Rupee)	45.447	0.02200	46.083	0.02170	60.429	0.01655	72.290	0.01383
IDR	Indonesia (1000 Rupiah)	9.0477	0.1105	9.1743	0.1090	12.0303	0.0831	14.3917	0.0695
ILS	Israel (Shekel)	3.5449	0.2821	3.5945	0.2782	4.7135	0.2122	5.6387	0.1773
JPY	Japan (Yen)	82.666	0.01210	83.822	0.01193	109.916	0.00910	131.492	0.00761
MYR	Malaysia (Ringgit)	3.0589	0.3269	3.1017	0.3224	4.0673	0.2459	4.8657	0.2055
MXN	Mexico (Peso)	12.015	0.08323	12.183	0.08208	15.976	0.06259	19.112	0.05232
MAD	Morocco (Dirham)	8.4003	0.1190	8.5179	0.1174	11.1695	0.0895	13.3620	0.0748
NZD	New Zealand (Dollar)	1.2922	0.7739	1.3103	0.7632	1.7182	0.5820	2.0554	0.4865
NOK	Norway (Krone)	5.8528	0.1709	5.9347	0.1685	7.7822	0.1285	9.3098	0.1074
PKR	Pakistan (Rupee)	85.682	0.01167	86.881	0.01151	113.927	0.00878	136.290	0.00734
PAB	Panama (Balboa)	1.0000	1.0000	1.0140	0.9862	1.3296	0.7521	1.5907	0.6287
PEN	Peru (New Sol)	2.7867	0.3589	2.8257	0.3539	3.7053	0.2699	4.4326	0.2256
PHP	Philippines (Peso)	44.403	0.02252	45.025	0.02221	59.041	0.01694	70.630	0.01416
PLN	Poland (Zloty)	2.9100	0.3436	2.9507	0.3389	3.8693	0.2584	4.6288	0.2160
RUB	Russia (Rouble)	29.957	0.03338	30.377	0.03292	39.833	0.02510	47.652	0.02099
RSD	Serbia (Dinar)	78.394	0.01276	79.491	0.01258	104.237	0.00959	124.698	0.00802
SGD	Singapore (Dollar)	1.2873	0.7768	1.3053	0.7661	1.7117	0.5842	2.0476	0.4884
ZAR	South Africa (Rand)	6.8821	0.1453	6.9784	0.1433	9.1507	0.1093	10.9470	0.0913
KRW	South Korea (1000 Won)	1.1156	0.8964	1.1312	0.8840	1.4834	0.6741	1.7745	0.5635
XDR	Special Drawing Rights	0.6479	1.5434	0.6570	1.5221	0.8615	1.1607	1.0306	0.9703
LKR	Sri Lanka (Rupee)	110.81	0.009025	112.36	0.008900	147.34	0.006787	176.26	0.005673
SEK	Sweden (Krona)	6.7134	0.1490	6.8074	0.1469	8.9265	0.1120	10.6787	0.0936
CHF	Switzerland (Franc)	0.9650	1.0363	0.9785	1.0220	1.2831	0.7794	1.5349	0.6515
TWD	Taiwan (Dollar)	29.040	0.03444	29.446	0.03396	38.613	0.02590	46.193	0.02165
THB	Thailand (Baht)	30.551	0.03273	30.979	0.03228	40.623	0.02462	48.597	0.02058
TTD	Trinidad/Tobago (Dollar)	6.3790	0.1568	6.4683	0.1546	8.4819	0.1179	10.1468	0.0986
TND	Tunisia (Dinar)	1.4334	0.6976	1.4535	0.6880	1.9060	0.5247	2.2801	0.4386
TRY	Turkey (New Lira)	1.5409	0.6490	1.5625	0.6400	2.0489	0.4881	2.4511	0.4080
USD	United States (Dollar)	1.0000	1.0000	1.0140	0.9862	1.3296	0.7521	1.5907	0.6287
VEF	Venezuela (Bolivar fuerte)	4.2953	0.2328	4.3554	0.2296	5.7112	0.1751	6.8323	0.1464
VND	Vietnam (1000 Dong)	19.337	0.05171	19.608	0.05100	25.712	0.03889	30.759	0.03251

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.