

Tuesday, January 18, 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)	4.1399	0.2415	4.1771	0.2394	5.5472	0.1803	6.6232	0.1510
AUD	Australia (Dollar)	1.0021	0.9979	1.0111	0.9890	1.3428	0.7447	1.6032	0.6237
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0090	0.9911	1.3399	0.7463	1.5998	0.6251
BRL	Brazil (Real)	1.6725	0.5979	1.6875	0.5926	2.2410	0.4462	2.6757	0.3737
CAD	Canada (Dollar)	0.9911	1.0090	1.0000	1.0000	1.3280	0.7530	1.5856	0.6307
CLP	Chile (1000 Peso)	0.4904	2.0391	0.4948	2.0210	0.6571	1.5218	0.7846	1.2746
CNY	China (Renminbi)	6.5810	0.1520	6.6401	0.1506	8.8181	0.1134	10.5286	0.0950
COP	Colombia (1000 Peso)	1.8595	0.5378	1.8762	0.5330	2.4916	0.4014	2.9749	0.3362
HRK	Croatia (Kuna)	5.5061	0.1816	5.5556	0.1800	7.3778	0.1355	8.8089	0.1135
CZK	Czech Rep. (Koruna)	18.149	0.05510	18.312	0.05461	24.318	0.04112	29.035	0.03444
DKK	Denmark (Krone)	5.5617	0.1798	5.6117	0.1782	7.4523	0.1342	8.8979	0.1124
EUR	Europe (Euro)	0.7463	1.3399	0.7530	1.3280	1.0000	1.0000	1.1940	0.8375
FJD	Fiji Islands (Dollar)	1.8340	0.5453	1.8505	0.5404	2.4574	0.4069	2.9341	0.3408
XAF	French Africa (Franc)	489.67	0.002042	494.07	0.002024	656.13	0.001524	783.40	0.001276
XPF	French Pacific (Franc)	89.048	0.01123	89.847	0.01113	119.317	0.00838	142.462	0.00702
GHS	Ghana (Cedi)	1.4919	0.6703	1.5053	0.6643	1.9991	0.5002	2.3869	0.4190
GBP	Great Britain (Pound)	0.6251	1.5998	0.6307	1.5856	0.8375	1.1940	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	19.066	0.05245	25.319	0.03950	30.231	0.03308
HKD	Hong Kong (Dollar)	7.7776	0.1286	7.8474	0.1274	10.4214	0.0960	12.4429	0.0804
HUF	Hungary (Forint)	203.76	0.004908	205.59	0.004864	273.03	0.003663	325.99	0.003068
ISK	Iceland (Krona)	117.55	0.008507	118.61	0.008431	157.51	0.006349	188.07	0.005317
INR	India (Rupee)	45.339	0.02206	45.746	0.02186	60.750	0.01646	72.534	0.01379
IDR	Indonesia (1000 Rupiah)	9.0927	0.1100	9.1743	0.1090	12.1835	0.0821	14.5468	0.0687
ILS	Israel (Shekel)	3.5346	0.2829	3.5663	0.2804	4.7361	0.2111	5.6548	0.1768
JPY	Japan (Yen)	82.661	0.01210	83.403	0.01199	110.759	0.00903	132.244	0.00756
MYR	Malaysia (Ringgit)	3.0571	0.3271	3.0845	0.3242	4.0962	0.2441	4.8908	0.2045
MXN	Mexico (Peso)	12.047	0.08301	12.155	0.08227	16.142	0.06195	19.273	0.05189
MAD	Morocco (Dirham)	8.3567	0.1197	8.4317	0.1186	11.1973	0.0893	13.3693	0.0748
NZD	New Zealand (Dollar)	1.2981	0.7704	1.3098	0.7635	1.7394	0.5749	2.0768	0.4815
NOK	Norway (Krone)	5.8369	0.1713	5.8893	0.1698	7.8210	0.1279	9.3380	0.1071
PKR	Pakistan (Rupee)	85.810	0.01165	86.580	0.01155	114.978	0.00870	137.281	0.00728
PAB	Panama (Balboa)	1.0000	1.0000	1.0090	0.9911	1.3399	0.7463	1.5998	0.6251
PEN	Peru (New Sol)	2.7848	0.3591	2.8098	0.3559	3.7314	0.2680	4.4552	0.2245
PHP	Philippines (Peso)	44.444	0.02250	44.843	0.02230	59.552	0.01679	71.103	0.01406
PLN	Poland (Zloty)	2.8895	0.3461	2.9155	0.3430	3.8717	0.2583	4.6227	0.2163
RUB	Russia (Rouble)	29.888	0.03346	30.157	0.03316	40.048	0.02497	47.817	0.02091
RSD	Serbia (Dinar)	77.855	0.01284	78.555	0.01273	104.321	0.00959	124.556	0.00803
SGD	Singapore (Dollar)	1.2825	0.7797	1.2940	0.7728	1.7184	0.5819	2.0518	0.4874
ZAR	South Africa (Rand)	6.9211	0.1445	6.9832	0.1432	9.2737	0.1078	11.0726	0.0903
KRW	South Korea (1000 Won)	1.1111	0.9000	1.1211	0.8920	1.4888	0.6717	1.7776	0.5626
XDR	Special Drawing Rights	0.6458	1.5484	0.6516	1.5347	0.8653	1.1556	1.0332	0.9679
LKR	Sri Lanka (Rupee)	110.80	0.009025	111.79	0.008945	148.46	0.006736	177.26	0.005641
SEK	Sweden (Krona)	6.6606	0.1501	6.7204	0.1488	8.9247	0.1120	10.6559	0.0938
CHF	Switzerland (Franc)	0.9634	1.0379	0.9721	1.0287	1.2909	0.7746	1.5414	0.6488
TWD	Taiwan (Dollar)	28.971	0.03452	29.231	0.03421	38.819	0.02576	46.349	0.02158
THB	Thailand (Baht)	30.467	0.03282	30.741	0.03253	40.824	0.02450	48.743	0.02052
TTD	Trinidad/Tobago (Dollar)	6.3818	0.1567	6.4392	0.1553	8.5512	0.1169	10.2099	0.0979
TND	Tunisia (Dinar)	1.4287	0.6999	1.4415	0.6937	1.9144	0.5224	2.2857	0.4375
TRY	Turkey (New Lira)	1.5371	0.6506	1.5509	0.6448	2.0596	0.4855	2.4591	0.4067
USD	United States (Dollar)	1.0000	1.0000	1.0090	0.9911	1.3399	0.7463	1.5998	0.6251
VEF	Venezuela (Bolívar fuerte)	4.2942	0.2329	4.3328	0.2308	5.7539	0.1738	6.8700	0.1456
VND	Vietnam (1000 Dong)	19.433	0.05146	19.608	0.05100	26.039	0.03840	31.090	0.03216

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.