

Wednesday, January 19, 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)	4.1447	0.2413	4.1701	0.2398	5.5930	0.1788	6.6268	0.1509
AUD	Australia (Dollar)	0.9972	1.0028	1.0033	0.9967	1.3456	0.7431	1.5944	0.6272
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0061	0.9939	1.3494	0.7411	1.5989	0.6254
BRL	Brazil (Real)	1.6690	0.5992	1.6793	0.5955	2.2522	0.4440	2.6685	0.3747
CAD	Canada (Dollar)	0.9939	1.0061	1.0000	1.0000	1.3412	0.7456	1.5891	0.6293
CLP	Chile (1000 Peso)	0.4923	2.0314	0.4953	2.0190	0.6643	1.5054	0.7871	1.2705
CNY	China (Renminbi)	6.5821	0.1519	6.6225	0.1510	8.8821	0.1126	10.5238	0.0950
COP	Colombia (1000 Peso)	1.8440	0.5423	1.8553	0.5390	2.4883	0.4019	2.9482	0.3392
HRK	Croatia (Kuna)	5.4791	0.1825	5.5127	0.1814	7.3936	0.1353	8.7602	0.1142
CZK	Czech Rep. (Koruna)	17.983	0.05561	18.093	0.05527	24.266	0.04121	28.752	0.03478
DKK	Denmark (Krone)	5.5217	0.1811	5.5556	0.1800	7.4511	0.1342	8.8283	0.1133
EUR	Europe (Euro)	0.7411	1.3494	0.7456	1.3412	1.0000	1.0000	1.1848	0.8440
FJD	Fiji Islands (Dollar)	1.8321	0.5458	1.8433	0.5425	2.4723	0.4045	2.9292	0.3414
XAF	French Africa (Franc)	486.01	0.002058	489.00	0.002045	655.84	0.001525	777.07	0.001287
XPF	French Pacific (Franc)	88.425	0.01131	88.968	0.01124	119.324	0.00838	141.379	0.00707
GHS	Ghana (Cedi)	1.4932	0.6697	1.5024	0.6656	2.0150	0.4963	2.3875	0.4189
GBP	Great Britain (Pound)	0.6254	1.5989	0.6293	1.5891	0.8440	1.1848	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	19.011	0.05260	25.498	0.03922	30.211	0.03310
HKD	Hong Kong (Dollar)	7.7780	0.1286	7.8258	0.1278	10.4959	0.0953	12.4359	0.0804
HUF	Hungary (Forint)	202.01	0.004950	203.25	0.004920	272.60	0.003668	322.99	0.003096
ISK	Iceland (Krona)	116.98	0.008548	117.70	0.008496	157.86	0.006335	187.04	0.005346
INR	India (Rupee)	45.508	0.02197	45.788	0.02184	61.410	0.01628	72.761	0.01374
IDR	Indonesia (1000 Rupiah)	9.0355	0.1107	9.0909	0.1100	12.1927	0.0820	14.4464	0.0692
ILS	Israel (Shekel)	3.5446	0.2821	3.5663	0.2804	4.7832	0.2091	5.6673	0.1765
JPY	Japan (Yen)	82.073	0.01218	82.576	0.01211	110.751	0.00903	131.222	0.00762
MYR	Malaysia (Ringgit)	3.0525	0.3276	3.0713	0.3256	4.1192	0.2428	4.8805	0.2049
MXN	Mexico (Peso)	12.069	0.08286	12.143	0.08235	16.287	0.06140	19.297	0.05182
MAD	Morocco (Dirham)	8.2963	0.1205	8.3472	0.1198	11.1953	0.0893	13.2646	0.0754
NZD	New Zealand (Dollar)	1.2952	0.7721	1.3031	0.7674	1.7477	0.5722	2.0708	0.4829
NOK	Norway (Krone)	5.8157	0.1719	5.8514	0.1709	7.8479	0.1274	9.2984	0.1075
PKR	Pakistan (Rupee)	85.755	0.01166	86.281	0.01159	115.720	0.00864	137.110	0.00729
PAB	Panama (Balboa)	1.0000	1.0000	1.0061	0.9939	1.3494	0.7411	1.5989	0.6254
PEN	Peru (New Sol)	2.7778	0.3600	2.7949	0.3578	3.7485	0.2668	4.4413	0.2252
PHP	Philippines (Peso)	44.252	0.02260	44.524	0.02246	59.715	0.01675	70.752	0.01413
PLN	Poland (Zloty)	2.8725	0.3481	2.8902	0.3460	3.8763	0.2580	4.5928	0.2177
RUB	Russia (Rouble)	29.811	0.03354	29.994	0.03334	40.228	0.02486	47.663	0.02098
RSD	Serbia (Dinar)	77.648	0.01288	78.125	0.01280	104.781	0.00954	124.148	0.00805
SGD	Singapore (Dollar)	1.2816	0.7803	1.2895	0.7755	1.7295	0.5782	2.0491	0.4880
ZAR	South Africa (Rand)	6.9747	0.1434	7.0175	0.1425	9.4119	0.1062	11.1516	0.0897
KRW	South Korea (1000 Won)	1.1130	0.8985	1.1198	0.8930	1.5019	0.6658	1.7795	0.5620
XDR	Special Drawing Rights	0.6436	1.5538	0.6475	1.5444	0.8685	1.1515	1.0290	0.9718
LKR	Sri Lanka (Rupee)	110.80	0.009025	111.48	0.008970	149.52	0.006688	177.16	0.005645
SEK	Sweden (Krona)	6.6040	0.1514	6.6445	0.1505	8.9116	0.1122	10.5588	0.0947
CHF	Switzerland (Franc)	0.9586	1.0432	0.9645	1.0368	1.2936	0.7730	1.5327	0.6524
TWD	Taiwan (Dollar)	29.027	0.03445	29.206	0.03424	39.171	0.02553	46.411	0.02155
THB	Thailand (Baht)	30.478	0.03281	30.665	0.03261	41.128	0.02431	48.730	0.02052
TTD	Trinidad/Tobago (Dollar)	6.3793	0.1568	6.4185	0.1558	8.6085	0.1162	10.1996	0.0980
TND	Tunisia (Dinar)	1.4225	0.7030	1.4312	0.6987	1.9196	0.5210	2.2744	0.4397
TRY	Turkey (New Lira)	1.5496	0.6453	1.5591	0.6414	2.0911	0.4782	2.4775	0.4036
USD	United States (Dollar)	1.0000	1.0000	1.0061	0.9939	1.3494	0.7411	1.5989	0.6254
VEF	Venezuela (Bolivar fuerte)	4.2952	0.2328	4.3215	0.2314	5.7960	0.1725	6.8673	0.1456
VND	Vietnam (1000 Dong)	19.488	0.05131	19.608	0.05100	26.298	0.03803	31.159	0.03209

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.