

Thursday, January 20, 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)	4.1567	0.2406	4.1563	0.2406	5.5877	0.1790	6.5989	0.1515
AUD	Australia (Dollar)	1.0132	0.9870	1.0131	0.9871	1.3620	0.7342	1.6084	0.6217
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9999	1.0001	1.3443	0.7439	1.5875	0.6299
BRL	Brazil (Real)	1.6738	0.5974	1.6736	0.5975	2.2500	0.4444	2.6572	0.3763
CAD	Canada (Dollar)	1.0001	0.9999	1.0000	1.0000	1.3444	0.7438	1.5877	0.6298
CLP	Chile (1000 Peso)	0.4944	2.0228	0.4943	2.0230	0.6646	1.5048	0.7848	1.2742
CNY	China (Renminbi)	6.5839	0.1519	6.5833	0.1519	8.8506	0.1130	10.4523	0.0957
COP	Colombia (1000 Peso)	1.8520	0.5399	1.8519	0.5400	2.4896	0.4017	2.9402	0.3401
HRK	Croatia (Kuna)	5.4981	0.1819	5.4975	0.1819	7.3909	0.1353	8.7284	0.1146
CZK	Czech Rep. (Koruna)	18.121	0.05518	18.119	0.05519	24.359	0.04105	28.768	0.03476
DKK	Denmark (Krone)	5.5438	0.1804	5.5432	0.1804	7.4523	0.1342	8.8010	0.1136
EUR	Europe (Euro)	0.7439	1.3443	0.7438	1.3444	1.0000	1.0000	1.1810	0.8468
FJD	Fiji Islands (Dollar)	1.8310	0.5461	1.8308	0.5462	2.4614	0.4063	2.9068	0.3440
XAF	French Africa (Franc)	487.85	0.002050	487.80	0.002050	655.80	0.001525	774.49	0.001291
XPF	French Pacific (Franc)	88.740	0.01127	88.731	0.01127	119.290	0.00838	140.878	0.00710
GHS	Ghana (Cedi)	1.5100	0.6622	1.5099	0.6623	2.0299	0.4926	2.3973	0.4171
GBP	Great Britain (Pound)	0.6299	1.5875	0.6298	1.5877	0.8468	1.1810	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.893	0.05293	25.400	0.03937	29.996	0.03334
HKD	Hong Kong (Dollar)	7.7863	0.1284	7.7855	0.1284	10.4668	0.0955	12.3610	0.0809
HUF	Hungary (Forint)	205.44	0.004868	205.42	0.004868	276.17	0.003621	326.15	0.003066
ISK	Iceland (Krona)	117.56	0.008506	117.55	0.008507	158.03	0.006328	186.63	0.005358
INR	India (Rupee)	45.813	0.02183	45.809	0.02183	61.585	0.01624	72.730	0.01375
IDR	Indonesia (1000 Rupiah)	9.0918	0.1100	9.0909	0.1100	12.2218	0.0818	14.4336	0.0693
ILS	Israel (Shekel)	3.6144	0.2767	3.6140	0.2767	4.8587	0.2058	5.7380	0.1743
JPY	Japan (Yen)	82.996	0.01205	82.988	0.01205	111.568	0.00896	131.759	0.00759
MYR	Malaysia (Ringgit)	3.0528	0.3276	3.0525	0.3276	4.1038	0.2437	4.8465	0.2063
MXN	Mexico (Peso)	12.081	0.08277	12.080	0.08278	16.241	0.06157	19.180	0.05214
MAD	Morocco (Dirham)	8.3411	0.1199	8.3403	0.1199	11.2127	0.0892	13.2419	0.0755
NZD	New Zealand (Dollar)	1.3225	0.7561	1.3224	0.7562	1.7778	0.5625	2.0996	0.4763
NOK	Norway (Krone)	5.8795	0.1701	5.8789	0.1701	7.9036	0.1265	9.3339	0.1071
PKR	Pakistan (Rupee)	85.772	0.01166	85.763	0.01166	115.300	0.00867	136.166	0.00734
PAB	Panama (Balboa)	1.0000	1.0000	0.9999	1.0001	1.3443	0.7439	1.5875	0.6299
PEN	Peru (New Sol)	2.7757	0.3603	2.7755	0.3603	3.7313	0.2680	4.4066	0.2269
PHP	Philippines (Peso)	44.627	0.02241	44.623	0.02241	59.991	0.01667	70.848	0.01411
PLN	Poland (Zloty)	2.8997	0.3449	2.8994	0.3449	3.8979	0.2565	4.6034	0.2172
RUB	Russia (Rouble)	30.042	0.03329	30.039	0.03329	40.384	0.02476	47.693	0.02097
RSD	Serbia (Dinar)	78.011	0.01282	78.003	0.01282	104.867	0.00954	123.846	0.00807
SGD	Singapore (Dollar)	1.2891	0.7757	1.2890	0.7758	1.7329	0.5771	2.0465	0.4886
ZAR	South Africa (Rand)	7.0778	0.1413	7.0771	0.1413	9.5145	0.1051	11.2364	0.0890
KRW	South Korea (1000 Won)	1.1250	0.8889	1.1249	0.8890	1.5123	0.6613	1.7859	0.5599
XDR	Special Drawing Rights	0.6459	1.5482	0.6458	1.5484	0.8683	1.1517	1.0254	0.9752
LKR	Sri Lanka (Rupee)	110.95	0.009013	110.94	0.009014	149.15	0.006705	176.14	0.005677
SEK	Sweden (Krona)	6.6718	0.1499	6.6711	0.1499	8.9686	0.1115	10.5917	0.0944
CHF	Switzerland (Franc)	0.9657	1.0355	0.9656	1.0356	1.2982	0.7703	1.5331	0.6523
TWD	Taiwan (Dollar)	29.251	0.03419	29.248	0.03419	39.321	0.02543	46.438	0.02153
THB	Thailand (Baht)	30.631	0.03265	30.628	0.03265	41.176	0.02429	48.628	0.02056
TTD	Trinidad/Tobago (Dollar)	6.3782	0.1568	6.3776	0.1568	8.5740	0.1166	10.1256	0.0988
TND	Tunisia (Dinar)	1.4336	0.6975	1.4335	0.6976	1.9272	0.5189	2.2759	0.4394
TRY	Turkey (New Lira)	1.5809	0.6325	1.5808	0.6326	2.1252	0.4705	2.5098	0.3984
USD	United States (Dollar)	1.0000	1.0000	0.9999	1.0001	1.3443	0.7439	1.5875	0.6299
VEF	Venezuela (Bolivar fuerte)	4.2941	0.2329	4.2937	0.2329	5.7724	0.1732	6.8171	0.1467
VND	Vietnam (1000 Dong)	19.610	0.05099	19.608	0.05100	26.361	0.03794	31.131	0.03212

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.