

Friday, January 21, 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)	4.1472	0.2411	4.1701	0.2398	5.6318	0.1776	6.6334	0.1508
AUD	Australia (Dollar)	1.0110	0.9891	1.0166	0.9837	1.3729	0.7284	1.6171	0.6184
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0055	0.9945	1.3580	0.7364	1.5995	0.6252
BRL	Brazil (Real)	1.6706	0.5986	1.6798	0.5953	2.2686	0.4408	2.6721	0.3742
CAD	Canada (Dollar)	0.9945	1.0055	1.0000	1.0000	1.3505	0.7405	1.5907	0.6287
CLP	Chile (1000 Peso)	0.4931	2.0282	0.4958	2.0170	0.6696	1.4935	0.7886	1.2680
CNY	China (Renminbi)	6.5817	0.1519	6.6181	0.1511	8.9378	0.1119	10.5275	0.0950
COP	Colombia (1000 Peso)	1.8417	0.5430	1.8519	0.5400	2.5009	0.3999	2.9457	0.3395
HRK	Croatia (Kuna)	5.4285	0.1842	5.4585	0.1832	7.3717	0.1357	8.6829	0.1152
CZK	Czech Rep. (Koruna)	17.942	0.05574	18.041	0.05543	24.364	0.04104	28.697	0.03485
DKK	Denmark (Krone)	5.4884	0.1822	5.5188	0.1812	7.4531	0.1342	8.7787	0.1139
EUR	Europe (Euro)	0.7364	1.3580	0.7405	1.3505	1.0000	1.0000	1.1779	0.8490
FJD	Fiji Islands (Dollar)	1.8427	0.5427	1.8529	0.5397	2.5023	0.3996	2.9474	0.3393
XAF	French Africa (Franc)	483.00	0.002070	485.67	0.002059	655.90	0.001525	772.56	0.001294
XPF	French Pacific (Franc)	87.853	0.01138	88.339	0.01132	119.302	0.00838	140.521	0.00712
GHS	Ghana (Cedi)	1.5125	0.6611	1.5209	0.6575	2.0540	0.4869	2.4193	0.4133
GBP	Great Britain (Pound)	0.6252	1.5995	0.6287	1.5907	0.8490	1.1779	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	19.001	0.05263	25.660	0.03897	30.224	0.03309
HKD	Hong Kong (Dollar)	7.7896	0.1284	7.8327	0.1277	10.5781	0.0945	12.4595	0.0803
HUF	Hungary (Forint)	201.72	0.004957	202.84	0.004930	273.94	0.003650	322.66	0.003099
ISK	Iceland (Krona)	117.22	0.008531	117.87	0.008484	159.18	0.006282	187.49	0.005334
INR	India (Rupee)	45.577	0.02194	45.830	0.02182	61.893	0.01616	72.901	0.01372
IDR	Indonesia (1000 Rupiah)	9.0409	0.1106	9.0909	0.1100	12.2773	0.0815	14.4609	0.0692
ILS	Israel (Shekel)	3.6282	0.2756	3.6483	0.2741	4.9270	0.2030	5.8034	0.1723
JPY	Japan (Yen)	82.668	0.01210	83.126	0.01203	112.261	0.00891	132.228	0.00756
MYR	Malaysia (Ringgit)	3.0619	0.3266	3.0788	0.3248	4.1579	0.2405	4.8975	0.2042
MXN	Mexico (Peso)	12.059	0.08293	12.126	0.08247	16.376	0.06107	19.288	0.05185
MAD	Morocco (Dirham)	8.2668	0.1210	8.3126	0.1203	11.2261	0.0891	13.2228	0.0756
NZD	New Zealand (Dollar)	1.3197	0.7578	1.3270	0.7536	1.7921	0.5580	2.1108	0.4738
NOK	Norway (Krone)	5.8158	0.1719	5.8480	0.1710	7.8977	0.1266	9.3023	0.1075
PKR	Pakistan (Rupee)	85.881	0.01164	86.356	0.01158	116.623	0.00857	137.366	0.00728
PAB	Panama (Balboa)	1.0000	1.0000	1.0055	0.9945	1.3580	0.7364	1.5995	0.6252
PEN	Peru (New Sol)	2.7741	0.3605	2.7894	0.3585	3.7671	0.2655	4.4371	0.2254
PHP	Philippines (Peso)	44.457	0.02249	44.703	0.02237	60.371	0.01656	71.109	0.01406
PLN	Poland (Zloty)	2.8528	0.3505	2.8686	0.3486	3.8741	0.2581	4.5631	0.2191
RUB	Russia (Rouble)	29.919	0.03342	30.084	0.03324	40.629	0.02461	47.855	0.02090
RSD	Serbia (Dinar)	77.213	0.01295	77.640	0.01288	104.852	0.00954	123.502	0.00810
SGD	Singapore (Dollar)	1.2832	0.7793	1.2903	0.7750	1.7426	0.5739	2.0525	0.4872
ZAR	South Africa (Rand)	7.0985	0.1409	7.1378	0.1401	9.6395	0.1037	11.3540	0.0881
KRW	South Korea (1000 Won)	1.1187	0.8939	1.1249	0.8890	1.5191	0.6583	1.7893	0.5589
XDR	Special Drawing Rights	0.6428	1.5558	0.6463	1.5472	0.8729	1.1457	1.0281	0.9727
LKR	Sri Lanka (Rupee)	111.01	0.009009	111.62	0.008959	150.74	0.006634	177.55	0.005632
SEK	Sweden (Krona)	6.6036	0.1514	6.6401	0.1506	8.9675	0.1115	10.5624	0.0947
CHF	Switzerland (Franc)	0.9590	1.0427	0.9643	1.0370	1.3023	0.7679	1.5339	0.6519
TWD	Taiwan (Dollar)	29.096	0.03437	29.257	0.03418	39.511	0.02531	46.539	0.02149
THB	Thailand (Baht)	30.694	0.03258	30.864	0.03240	41.682	0.02399	49.096	0.02037
TTD	Trinidad/Tobago (Dollar)	6.3791	0.1568	6.4144	0.1559	8.6626	0.1154	10.2033	0.0980
TND	Tunisia (Dinar)	1.4179	0.7053	1.4257	0.7014	1.9254	0.5194	2.2679	0.4409
TRY	Turkey (New Lira)	1.5736	0.6355	1.5823	0.6320	2.1369	0.4680	2.5169	0.3973
USD	United States (Dollar)	1.0000	1.0000	1.0055	0.9945	1.3580	0.7364	1.5995	0.6252
VEF	Venezuela (Bolívar fuerte)	4.2940	0.2329	4.3178	0.2316	5.8312	0.1715	6.8683	0.1456
VND	Vietnam (1000 Dong)	19.500	0.05128	19.608	0.05100	26.480	0.03776	31.190	0.03206

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.