

Monday, January 24, 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)	4.1374	0.2417	4.1649	0.2401	5.6489	0.1770	6.6168	0.1511
AUD	Australia (Dollar)	1.0000	1.0000	1.0066	0.9934	1.3653	0.7324	1.5993	0.6253
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0066	0.9934	1.3653	0.7324	1.5993	0.6253
BRL	Brazil (Real)	1.6699	0.5989	1.6810	0.5949	2.2799	0.4386	2.6705	0.3745
CAD	Canada (Dollar)	0.9934	1.0066	1.0000	1.0000	1.3563	0.7373	1.5887	0.6294
CLP	Chile (1000 Peso)	0.4920	2.0324	0.4953	2.0190	0.6718	1.4886	0.7869	1.2709
CNY	China (Renminbi)	6.5832	0.1519	6.6269	0.1509	8.9881	0.1113	10.5282	0.0950
COP	Colombia (1000 Peso)	1.8430	0.5426	1.8553	0.5390	2.5163	0.3974	2.9475	0.3393
HRK	Croatia (Kuna)	5.4195	0.1845	5.4555	0.1833	7.3993	0.1351	8.6672	0.1154
CZK	Czech Rep. (Koruna)	17.730	0.05640	17.848	0.05603	24.207	0.04131	28.354	0.03527
DKK	Denmark (Krone)	5.4582	0.1832	5.4945	0.1820	7.4522	0.1342	8.7291	0.1146
EUR	Europe (Euro)	0.7324	1.3653	0.7373	1.3563	1.0000	1.0000	1.1713	0.8537
FJD	Fiji Islands (Dollar)	1.8444	0.5422	1.8567	0.5386	2.5182	0.3971	2.9497	0.3390
XAF	French Africa (Franc)	480.37	0.002082	483.56	0.002068	655.85	0.001525	768.23	0.001302
XPF	French Pacific (Franc)	87.370	0.01145	87.951	0.01137	119.288	0.00838	139.727	0.00716
GHS	Ghana (Cedi)	1.5211	0.6574	1.5312	0.6531	2.0767	0.4815	2.4326	0.4111
GBP	Great Britain (Pound)	0.6253	1.5993	0.6294	1.5887	0.8537	1.1713	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	19.022	0.05257	25.800	0.03876	30.221	0.03309
HKD	Hong Kong (Dollar)	7.7978	0.1282	7.8496	0.1274	10.6464	0.0939	12.4707	0.0802
HUF	Hungary (Forint)	201.34	0.004967	202.68	0.004934	274.89	0.003638	321.99	0.003106
ISK	Iceland (Krona)	116.61	0.008576	117.38	0.008519	159.21	0.006281	186.49	0.005362
INR	India (Rupee)	45.527	0.02196	45.830	0.02182	62.159	0.01609	72.809	0.01373
IDR	Indonesia (1000 Rupiah)	9.0309	0.1107	9.0909	0.1100	12.3300	0.0811	14.4427	0.0692
ILS	Israel (Shekel)	3.6045	0.2774	3.6284	0.2756	4.9213	0.2032	5.7645	0.1735
JPY	Japan (Yen)	82.440	0.01213	82.988	0.01205	112.556	0.00888	131.842	0.00758
MYR	Malaysia (Ringgit)	3.0557	0.3273	3.0760	0.3251	4.1719	0.2397	4.8868	0.2046
MXN	Mexico (Peso)	12.044	0.08303	12.124	0.08248	16.444	0.06081	19.262	0.05192
MAD	Morocco (Dirham)	8.2167	0.1217	8.2713	0.1209	11.2184	0.0891	13.1406	0.0761
NZD	New Zealand (Dollar)	1.3085	0.7642	1.3172	0.7592	1.7865	0.5598	2.0926	0.4779
NOK	Norway (Krone)	5.7823	0.1729	5.8207	0.1718	7.8946	0.1267	9.2474	0.1081
PKR	Pakistan (Rupee)	85.934	0.01164	86.505	0.01156	117.327	0.00852	137.431	0.00728
PAB	Panama (Balboa)	1.0000	1.0000	1.0066	0.9934	1.3653	0.7324	1.5993	0.6253
PEN	Peru (New Sol)	2.7718	0.3608	2.7902	0.3584	3.7843	0.2642	4.4328	0.2256
PHP	Philippines (Peso)	44.507	0.02247	44.803	0.02232	60.766	0.01646	71.178	0.01405
PLN	Poland (Zloty)	2.8399	0.3521	2.8588	0.3498	3.8774	0.2579	4.5417	0.2202
RUB	Russia (Rouble)	29.832	0.03352	30.030	0.03330	40.730	0.02455	47.709	0.02096
RSD	Serbia (Dinar)	76.592	0.01306	77.101	0.01297	104.572	0.00956	122.490	0.00816
SGD	Singapore (Dollar)	1.2806	0.7809	1.2892	0.7757	1.7485	0.5719	2.0481	0.4883
ZAR	South Africa (Rand)	7.0205	0.1424	7.0671	0.1415	9.5852	0.1043	11.2276	0.0891
KRW	South Korea (1000 Won)	1.1187	0.8939	1.1261	0.8880	1.5274	0.6547	1.7891	0.5589
XDR	Special Drawing Rights	0.6413	1.5594	0.6455	1.5491	0.8755	1.1421	1.0256	0.9751
LKR	Sri Lanka (Rupee)	110.87	0.009020	111.61	0.008960	151.37	0.006606	177.31	0.005640
SEK	Sweden (Krona)	6.5745	0.1521	6.6181	0.1511	8.9762	0.1114	10.5142	0.0951
CHF	Switzerland (Franc)	0.9490	1.0538	0.9553	1.0468	1.2957	0.7718	1.5177	0.6589
TWD	Taiwan (Dollar)	29.064	0.03441	29.257	0.03418	39.681	0.02520	46.480	0.02151
THB	Thailand (Baht)	30.957	0.03230	31.162	0.03209	42.266	0.02366	49.508	0.02020
TTD	Trinidad/Tobago (Dollar)	6.3802	0.1567	6.4226	0.1557	8.7110	0.1148	10.2036	0.0980
TND	Tunisia (Dinar)	1.4200	0.7042	1.4294	0.6996	1.9387	0.5158	2.2709	0.4404
TRY	Turkey (New Lira)	1.5639	0.6394	1.5743	0.6352	2.1352	0.4683	2.5011	0.3998
USD	United States (Dollar)	1.0000	1.0000	1.0066	0.9934	1.3653	0.7324	1.5993	0.6253
VEF	Venezuela (Bolivar fuerte)	4.2949	0.2328	4.3234	0.2313	5.8638	0.1705	6.8686	0.1456
VND	Vietnam (1000 Dong)	19.478	0.05134	19.608	0.05100	26.594	0.03760	31.151	0.03210

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.