

Tuesday, January 25, 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)	4.1418	0.2414	4.1477	0.2411	5.6508	0.1770	6.5512	0.1526
AUD	Australia (Dollar)	1.0091	0.9910	1.0105	0.9896	1.3767	0.7264	1.5961	0.6265
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0014	0.9986	1.3643	0.7330	1.5817	0.6322
BRL	Brazil (Real)	1.6707	0.5985	1.6731	0.5977	2.2794	0.4387	2.6426	0.3784
CAD	Canada (Dollar)	0.9986	1.0014	1.0000	1.0000	1.3624	0.7340	1.5795	0.6331
CLP	Chile (1000 Peso)	0.4929	2.0288	0.4936	2.0260	0.6725	1.4871	0.7796	1.2827
CNY	China (Renminbi)	6.5827	0.1519	6.5920	0.1517	8.9809	0.1113	10.4120	0.0960
COP	Colombia (1000 Peso)	1.8561	0.5388	1.8587	0.5380	2.5323	0.3949	2.9359	0.3406
HRK	Croatia (Kuna)	5.4183	0.1846	5.4259	0.1843	7.3923	0.1353	8.5703	0.1167
CZK	Czech Rep. (Koruna)	17.759	0.05631	17.784	0.05623	24.229	0.04127	28.090	0.03560
DKK	Denmark (Krone)	5.4628	0.1831	5.4705	0.1828	7.4530	0.1342	8.6406	0.1157
EUR	Europe (Euro)	0.7330	1.3643	0.7340	1.3624	1.0000	1.0000	1.1594	0.8626
FJD	Fiji Islands (Dollar)	1.8309	0.5462	1.8335	0.5454	2.4980	0.4003	2.8960	0.3453
XAF	French Africa (Franc)	480.79	0.002080	481.46	0.002077	655.95	0.001525	760.47	0.001315
XPF	French Pacific (Franc)	87.443	0.01144	87.566	0.01142	119.299	0.00838	138.310	0.00723
GHS	Ghana (Cedi)	1.5253	0.6556	1.5274	0.6547	2.0810	0.4805	2.4126	0.4145
GBP	Great Britain (Pound)	0.6322	1.5817	0.6331	1.5795	0.8626	1.1594	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.921	0.05285	25.779	0.03879	29.886	0.03346
HKD	Hong Kong (Dollar)	7.7922	0.1283	7.8031	0.1282	10.6310	0.0941	12.3250	0.0811
HUF	Hungary (Forint)	202.02	0.004950	202.31	0.004943	275.62	0.003628	319.54	0.003129
ISK	Iceland (Krona)	116.88	0.008556	117.04	0.008544	159.46	0.006271	184.87	0.005409
INR	India (Rupee)	45.703	0.02188	45.767	0.02185	62.352	0.01604	72.288	0.01383
IDR	Indonesia (1000 Rupiah)	8.9964	0.1112	9.0090	0.1110	12.2739	0.0815	14.2297	0.0703
ILS	Israel (Shekel)	3.6051	0.2774	3.6101	0.2770	4.9184	0.2033	5.7022	0.1754
JPY	Japan (Yen)	82.325	0.01215	82.440	0.01213	112.317	0.00890	130.214	0.00768
MYR	Malaysia (Ringgit)	3.0520	0.3277	3.0562	0.3272	4.1638	0.2402	4.8273	0.2072
MXN	Mexico (Peso)	12.085	0.08275	12.102	0.08263	16.488	0.06065	19.115	0.05231
MAD	Morocco (Dirham)	8.2257	0.1216	8.2372	0.1214	11.2224	0.0891	13.0107	0.0769
NZD	New Zealand (Dollar)	1.3090	0.7640	1.3108	0.7629	1.7858	0.5600	2.0704	0.4830
NOK	Norway (Krone)	5.7723	0.1732	5.7803	0.1730	7.8751	0.1270	9.1301	0.1095
PKR	Pakistan (Rupee)	85.864	0.01165	85.985	0.01163	117.145	0.00854	135.813	0.00736
PAB	Panama (Balboa)	1.0000	1.0000	1.0014	0.9986	1.3643	0.7330	1.5817	0.6322
PEN	Peru (New Sol)	2.7747	0.3604	2.7785	0.3599	3.7855	0.2642	4.3887	0.2279
PHP	Philippines (Peso)	44.501	0.02247	44.563	0.02244	60.713	0.01647	70.388	0.01421
PLN	Poland (Zloty)	2.8418	0.3519	2.8458	0.3514	3.8771	0.2579	4.4949	0.2225
RUB	Russia (Rouble)	29.773	0.03359	29.815	0.03354	40.620	0.02462	47.093	0.02123
RSD	Serbia (Dinar)	76.521	0.01307	76.628	0.01305	104.398	0.00958	121.034	0.00826
SGD	Singapore (Dollar)	1.2821	0.7800	1.2839	0.7789	1.7491	0.5717	2.0279	0.4931
ZAR	South Africa (Rand)	7.0773	0.1413	7.0872	0.1411	9.6556	0.1036	11.1942	0.0893
KRW	South Korea (1000 Won)	1.1220	0.8912	1.1236	0.8900	1.5308	0.6533	1.7747	0.5635
XDR	Special Drawing Rights	0.6420	1.5577	0.6429	1.5555	0.8758	1.1417	1.0154	0.9848
LKR	Sri Lanka (Rupee)	110.89	0.009018	111.05	0.009005	151.29	0.006610	175.40	0.005701
SEK	Sweden (Krona)	6.5482	0.1527	6.5574	0.1525	8.9338	0.1119	10.3574	0.0965
CHF	Switzerland (Franc)	0.9453	1.0579	0.9466	1.0564	1.2897	0.7754	1.4952	0.6688
TWD	Taiwan (Dollar)	29.029	0.03445	29.070	0.03440	39.605	0.02525	45.916	0.02178
THB	Thailand (Baht)	30.964	0.03230	31.008	0.03225	42.245	0.02367	48.977	0.02042
TTD	Trinidad/Tobago (Dollar)	6.3808	0.1567	6.3898	0.1565	8.7054	0.1149	10.0927	0.0991
TND	Tunisia (Dinar)	1.4177	0.7054	1.4196	0.7044	1.9341	0.5170	2.2423	0.4460
TRY	Turkey (New Lira)	1.5716	0.6363	1.5738	0.6354	2.1442	0.4664	2.4858	0.4023
USD	United States (Dollar)	1.0000	1.0000	1.0014	0.9986	1.3643	0.7330	1.5817	0.6322
VEF	Venezuela (Bolivar fuerte)	4.2951	0.2328	4.3011	0.2325	5.8598	0.1707	6.7935	0.1472
VND	Vietnam (1000 Dong)	19.580	0.05107	19.608	0.05100	26.714	0.03743	30.971	0.03229

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.