

Thursday, January 27, 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)	4.1507	0.2409	4.1754	0.2395	5.6806	0.1760	6.6013	0.1515
AUD	Australia (Dollar)	1.0093	0.9907	1.0153	0.9849	1.3814	0.7239	1.6052	0.6230
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0059	0.9941	1.3686	0.7307	1.5904	0.6288
BRL	Brazil (Real)	1.6750	0.5970	1.6849	0.5935	2.2923	0.4362	2.6639	0.3754
CAD	Canada (Dollar)	0.9941	1.0059	1.0000	1.0000	1.3605	0.7350	1.5810	0.6325
CLP	Chile (1000 Peso)	0.4852	2.0612	0.4880	2.0490	0.6640	1.5061	0.7716	1.2960
CNY	China (Renminbi)	6.5834	0.1519	6.6225	0.1510	9.0099	0.1110	10.4702	0.0955
COP	Colombia (1000 Peso)	1.8581	0.5382	1.8692	0.5350	2.5430	0.3932	2.9551	0.3384
HRK	Croatia (Kuna)	5.4174	0.1846	5.4496	0.1835	7.4142	0.1349	8.6158	0.1161
CZK	Czech Rep. (Koruna)	17.657	0.05663	17.762	0.05630	24.165	0.04138	28.082	0.03561
DKK	Denmark (Krone)	5.4471	0.1836	5.4795	0.1825	7.4548	0.1341	8.6630	0.1154
EUR	Europe (Euro)	0.7307	1.3686	0.7350	1.3605	1.0000	1.0000	1.1621	0.8605
FJD	Fiji Islands (Dollar)	1.8335	0.5454	1.8443	0.5422	2.5092	0.3985	2.9159	0.3429
XAF	French Africa (Franc)	479.32	0.002086	482.16	0.002074	655.98	0.001524	762.30	0.001312
XPF	French Pacific (Franc)	87.202	0.01147	87.719	0.01140	119.342	0.00838	138.684	0.00721
GHS	Ghana (Cedi)	1.5540	0.6435	1.5632	0.6397	2.1268	0.4702	2.4715	0.4046
GBP	Great Britain (Pound)	0.6288	1.5904	0.6325	1.5810	0.8605	1.1621	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	19.008	0.05261	25.860	0.03867	30.051	0.03328
HKD	Hong Kong (Dollar)	7.7877	0.1284	7.8339	0.1277	10.6580	0.0938	12.3854	0.0807
HUF	Hungary (Forint)	198.58	0.005036	199.76	0.005006	271.77	0.003680	315.82	0.003166
ISK	Iceland (Krona)	115.92	0.008627	116.60	0.008576	158.64	0.006304	184.35	0.005424
INR	India (Rupee)	45.685	0.02189	45.956	0.02176	62.523	0.01599	72.656	0.01376
IDR	Indonesia (1000 Rupiah)	9.0373	0.1107	9.0909	0.1100	12.3682	0.0809	14.3727	0.0696
ILS	Israel (Shekel)	3.6454	0.2743	3.6670	0.2727	4.9890	0.2004	5.7976	0.1725
JPY	Japan (Yen)	83.049	0.01204	83.542	0.01197	113.659	0.00880	132.080	0.00757
MYR	Malaysia (Ringgit)	3.0522	0.3276	3.0703	0.3257	4.1772	0.2394	4.8542	0.2060
MXN	Mexico (Peso)	12.044	0.08303	12.115	0.08254	16.483	0.06067	19.154	0.05221
MAD	Morocco (Dirham)	8.2021	0.1219	8.2508	0.1212	11.2252	0.0891	13.0446	0.0767
NZD	New Zealand (Dollar)	1.2952	0.7721	1.3029	0.7675	1.7726	0.5641	2.0599	0.4855
NOK	Norway (Krone)	5.7999	0.1724	5.8343	0.1714	7.9376	0.1260	9.2240	0.1084
PKR	Pakistan (Rupee)	85.920	0.01164	86.430	0.01157	117.589	0.00850	136.646	0.00732
PAB	Panama (Balboa)	1.0000	1.0000	1.0059	0.9941	1.3686	0.7307	1.5904	0.6288
PEN	Peru (New Sol)	2.7706	0.3609	2.7871	0.3588	3.7918	0.2637	4.4064	0.2269
PHP	Philippines (Peso)	44.202	0.02262	44.464	0.02249	60.494	0.01653	70.298	0.01423
PLN	Poland (Zloty)	2.8501	0.3509	2.8670	0.3488	3.9005	0.2564	4.5327	0.2206
RUB	Russia (Rouble)	29.639	0.03374	29.815	0.03354	40.564	0.02465	47.138	0.02121
RSD	Serbia (Dinar)	76.235	0.01312	76.687	0.01304	104.333	0.00958	121.242	0.00825
SGD	Singapore (Dollar)	1.2796	0.7815	1.2872	0.7769	1.7512	0.5710	2.0350	0.4914
ZAR	South Africa (Rand)	7.0404	0.1420	7.0822	0.1412	9.6353	0.1038	11.1969	0.0893
KRW	South Korea (1000 Won)	1.1145	0.8973	1.1211	0.8920	1.5252	0.6556	1.7724	0.5642
XDR	Special Drawing Rights	0.6417	1.5583	0.6455	1.5491	0.8783	1.1386	1.0206	0.9798
LKR	Sri Lanka (Rupee)	111.10	0.009001	111.76	0.008948	152.05	0.006577	176.69	0.005660
SEK	Sweden (Krona)	6.4510	0.1550	6.4893	0.1541	8.8287	0.1133	10.2596	0.0975
CHF	Switzerland (Franc)	0.9466	1.0564	0.9522	1.0502	1.2955	0.7719	1.5054	0.6643
TWD	Taiwan (Dollar)	29.042	0.03443	29.214	0.03423	39.746	0.02516	46.188	0.02165
THB	Thailand (Baht)	30.921	0.03234	31.104	0.03215	42.317	0.02363	49.176	0.02034
TTD	Trinidad/Tobago (Dollar)	6.3806	0.1567	6.4185	0.1558	8.7323	0.1145	10.1476	0.0985
TND	Tunisia (Dinar)	1.4129	0.7078	1.4213	0.7036	1.9336	0.5172	2.2470	0.4450
TRY	Turkey (New Lira)	1.5799	0.6329	1.5893	0.6292	2.1623	0.4625	2.5127	0.3980
USD	United States (Dollar)	1.0000	1.0000	1.0059	0.9941	1.3686	0.7307	1.5904	0.6288
VEF	Venezuela (Bolivar fuerte)	4.2942	0.2329	4.3197	0.2315	5.8769	0.1702	6.8294	0.1464
VND	Vietnam (1000 Dong)	19.492	0.05130	19.608	0.05100	26.676	0.03749	31.000	0.03226

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.