

Friday, January 28, 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)	4.1469	0.2411	4.1511	0.2409	5.6422	0.1772	6.5675	0.1523
AUD	Australia (Dollar)	1.0075	0.9926	1.0085	0.9916	1.3707	0.7295	1.5955	0.6268
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0010	0.9990	1.3606	0.7350	1.5837	0.6314
BRL	Brazil (Real)	1.6852	0.5934	1.6869	0.5928	2.2928	0.4361	2.6689	0.3747
CAD	Canada (Dollar)	0.9990	1.0010	1.0000	1.0000	1.3592	0.7357	1.5821	0.6321
CLP	Chile (1000 Peso)	0.4845	2.0641	0.4850	2.0620	0.6592	1.5171	0.7673	1.3033
CNY	China (Renminbi)	6.5810	0.1520	6.5876	0.1518	8.9539	0.1117	10.4223	0.0959
COP	Colombia (1000 Peso)	1.8638	0.5365	1.8657	0.5360	2.5358	0.3943	2.9517	0.3388
HRK	Croatia (Kuna)	5.4590	0.1832	5.4645	0.1830	7.4273	0.1346	8.6454	0.1157
CZK	Czech Rep. (Koruna)	17.865	0.05598	17.883	0.05592	24.306	0.04114	28.292	0.03535
DKK	Denmark (Krone)	5.4800	0.1825	5.4855	0.1823	7.4558	0.1341	8.6786	0.1152
EUR	Europe (Euro)	0.7350	1.3606	0.7357	1.3592	1.0000	1.0000	1.1640	0.8591
FJD	Fiji Islands (Dollar)	1.8330	0.5455	1.8349	0.5450	2.4939	0.4010	2.9029	0.3445
XAF	French Africa (Franc)	482.14	0.002074	482.63	0.002072	655.98	0.001524	763.56	0.001310
XPF	French Pacific (Franc)	87.709	0.01140	87.796	0.01139	119.333	0.00838	138.903	0.00720
GHS	Ghana (Cedi)	1.5512	0.6446	1.5528	0.6440	2.1106	0.4738	2.4567	0.4071
GBP	Great Britain (Pound)	0.6314	1.5837	0.6321	1.5821	0.8591	1.1640	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.914	0.05287	25.708	0.03890	29.924	0.03342
HKD	Hong Kong (Dollar)	7.7932	0.1283	7.8010	0.1282	10.6031	0.0943	12.3419	0.0810
HUF	Hungary (Forint)	202.06	0.004949	202.27	0.004944	274.92	0.003637	320.00	0.003125
ISK	Iceland (Krona)	116.60	0.008577	116.71	0.008568	158.64	0.006304	184.65	0.005416
INR	India (Rupee)	45.847	0.02181	45.893	0.02179	62.377	0.01603	72.607	0.01377
IDR	Indonesia (1000 Rupiah)	9.0000	0.1111	9.0090	0.1110	12.2450	0.0817	14.2532	0.0702
ILS	Israel (Shekel)	3.6755	0.2721	3.6792	0.2718	5.0007	0.2000	5.8208	0.1718
JPY	Japan (Yen)	82.020	0.01219	82.102	0.01218	111.593	0.00896	129.893	0.00770
MYR	Malaysia (Ringgit)	3.0550	0.3273	3.0581	0.3270	4.1566	0.2406	4.8382	0.2067
MXN	Mexico (Peso)	12.141	0.08236	12.154	0.08228	16.519	0.06054	19.228	0.05201
MAD	Morocco (Dirham)	8.2426	0.1213	8.2508	0.1212	11.2145	0.0892	13.0536	0.0766
NZD	New Zealand (Dollar)	1.2950	0.7722	1.2963	0.7714	1.7620	0.5675	2.0509	0.4876
NOK	Norway (Krone)	5.8319	0.1715	5.8377	0.1713	7.9346	0.1260	9.2358	0.1083
PKR	Pakistan (Rupee)	85.604	0.01168	85.690	0.01167	116.470	0.00859	135.570	0.00738
PAB	Panama (Balboa)	1.0000	1.0000	1.0010	0.9990	1.3606	0.7350	1.5837	0.6314
PEN	Peru (New Sol)	2.7758	0.3603	2.7785	0.3599	3.7766	0.2648	4.3959	0.2275
PHP	Philippines (Peso)	44.106	0.02267	44.150	0.02265	60.009	0.01666	69.850	0.01432
PLN	Poland (Zloty)	2.9007	0.3447	2.9036	0.3444	3.9466	0.2534	4.5938	0.2177
RUB	Russia (Rouble)	29.821	0.03353	29.851	0.03350	40.573	0.02465	47.227	0.02117
RSD	Serbia (Dinar)	76.728	0.01303	76.805	0.01302	104.393	0.00958	121.513	0.00823
SGD	Singapore (Dollar)	1.2846	0.7785	1.2858	0.7777	1.7477	0.5722	2.0343	0.4916
ZAR	South Africa (Rand)	7.1716	0.1394	7.1788	0.1393	9.7574	0.1025	11.3575	0.0880
KRW	South Korea (1000 Won)	1.1162	0.8959	1.1173	0.8950	1.5187	0.6585	1.7677	0.5657
XDR	Special Drawing Rights	0.6422	1.5572	0.6428	1.5556	0.8737	1.1445	1.0170	0.9833
LKR	Sri Lanka (Rupee)	111.10	0.009001	111.21	0.008992	151.16	0.006616	175.95	0.005684
SEK	Sweden (Krona)	6.5294	0.1532	6.5359	0.1530	8.8837	0.1126	10.3405	0.0967
CHF	Switzerland (Franc)	0.9430	1.0605	0.9439	1.0594	1.2830	0.7794	1.4934	0.6696
TWD	Taiwan (Dollar)	29.075	0.03439	29.104	0.03436	39.558	0.02528	46.045	0.02172
THB	Thailand (Baht)	31.015	0.03224	31.046	0.03221	42.198	0.02370	49.118	0.02036
TTD	Trinidad/Tobago (Dollar)	6.3793	0.1568	6.3857	0.1566	8.6794	0.1152	10.1028	0.0990
TND	Tunisia (Dinar)	1.4192	0.7046	1.4207	0.7039	1.9310	0.5179	2.2476	0.4449
TRY	Turkey (New Lira)	1.6113	0.6206	1.6129	0.6200	2.1923	0.4562	2.5518	0.3919
USD	United States (Dollar)	1.0000	1.0000	1.0010	0.9990	1.3606	0.7350	1.5837	0.6314
VEF	Venezuela (Bolivar fuerte)	4.2949	0.2328	4.2992	0.2326	5.8435	0.1711	6.8018	0.1470
VND	Vietnam (1000 Dong)	19.588	0.05105	19.608	0.05100	26.651	0.03752	31.022	0.03224

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.