

Monday, January 31, 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)	4.1328	0.2420	4.1237	0.2425	5.6680	0.1764	6.6289	0.1509
AUD	Australia (Dollar)	1.0024	0.9976	1.0002	0.9998	1.3748	0.7274	1.6078	0.6220
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9978	1.0022	1.3715	0.7291	1.6040	0.6235
BRL	Brazil (Real)	1.6737	0.5975	1.6700	0.5988	2.2954	0.4356	2.6845	0.3725
CAD	Canada (Dollar)	1.0022	0.9978	1.0000	1.0000	1.3745	0.7275	1.6075	0.6221
CLP	Chile (1000 Peso)	0.4832	2.0694	0.4822	2.0740	0.6627	1.5089	0.7751	1.2902
CNY	China (Renminbi)	6.6065	0.1514	6.5920	0.1517	9.0606	0.1104	10.5966	0.0944
COP	Colombia (1000 Peso)	1.8698	0.5348	1.8657	0.5360	2.5644	0.3900	2.9991	0.3334
HRK	Croatia (Kuna)	5.4085	0.1849	5.3967	0.1853	7.4177	0.1348	8.6751	0.1153
CZK	Czech Rep. (Koruna)	17.666	0.05661	17.627	0.05673	24.229	0.04127	28.336	0.03529
DKK	Denmark (Krone)	5.4349	0.1840	5.4230	0.1844	7.4539	0.1342	8.7175	0.1147
EUR	Europe (Euro)	0.7291	1.3715	0.7275	1.3745	1.0000	1.0000	1.1695	0.8551
FJD	Fiji Islands (Dollar)	1.8332	0.5455	1.8292	0.5467	2.5142	0.3977	2.9404	0.3401
XAF	French Africa (Franc)	478.38	0.002090	477.33	0.002095	656.09	0.001524	767.30	0.001303
XPF	French Pacific (Franc)	86.997	0.01149	86.806	0.01152	119.314	0.00838	139.540	0.00717
GHS	Ghana (Cedi)	1.5637	0.6395	1.5603	0.6409	2.1446	0.4663	2.5082	0.3987
GBP	Great Britain (Pound)	0.6235	1.6040	0.6221	1.6075	0.8551	1.1695	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.854	0.05304	25.914	0.03859	30.307	0.03300
HKD	Hong Kong (Dollar)	7.7931	0.1283	7.7760	0.1286	10.6881	0.0936	12.4999	0.0800
HUF	Hungary (Forint)	199.09	0.005023	198.65	0.005034	273.04	0.003662	319.33	0.003132
ISK	Iceland (Krona)	115.81	0.008635	115.55	0.008654	158.83	0.006296	185.75	0.005384
INR	India (Rupee)	45.930	0.02177	45.830	0.02182	62.993	0.01587	73.671	0.01357
IDR	Indonesia (1000 Rupiah)	9.0288	0.1108	9.0090	0.1110	12.3829	0.0808	14.4820	0.0691
ILS	Israel (Shekel)	3.7119	0.2694	3.7037	0.2700	5.0907	0.1964	5.9537	0.1680
JPY	Japan (Yen)	81.946	0.01220	81.766	0.01223	112.388	0.00890	131.439	0.00761
MYR	Malaysia (Ringgit)	3.0611	0.3267	3.0544	0.3274	4.1982	0.2382	4.9099	0.2037
MXN	Mexico (Peso)	12.154	0.08228	12.127	0.08246	16.669	0.05999	19.494	0.05130
MAD	Morocco (Dirham)	8.1879	0.1221	8.1699	0.1224	11.2296	0.0891	13.1332	0.0761
NZD	New Zealand (Dollar)	1.2930	0.7734	1.2902	0.7751	1.7733	0.5639	2.0739	0.4822
NOK	Norway (Krone)	5.7764	0.1731	5.7637	0.1735	7.9222	0.1262	9.2651	0.1079
PKR	Pakistan (Rupee)	85.731	0.01166	85.543	0.01169	117.579	0.00850	137.511	0.00727
PAB	Panama (Balboa)	1.0000	1.0000	0.9978	1.0022	1.3715	0.7291	1.6040	0.6235
PEN	Peru (New Sol)	2.7708	0.3609	2.7647	0.3617	3.8001	0.2632	4.4443	0.2250
PHP	Philippines (Peso)	44.286	0.02258	44.189	0.02263	60.738	0.01646	71.034	0.01408
PLN	Poland (Zloty)	2.8659	0.3489	2.8596	0.3497	3.9305	0.2544	4.5968	0.2175
RUB	Russia (Rouble)	29.774	0.03359	29.709	0.03366	40.835	0.02449	47.757	0.02094
RSD	Serbia (Dinar)	76.155	0.01313	75.988	0.01316	104.445	0.00957	122.150	0.00819
SGD	Singapore (Dollar)	1.2795	0.7816	1.2767	0.7833	1.7548	0.5699	2.0522	0.4873
ZAR	South Africa (Rand)	7.1791	0.1393	7.1633	0.1396	9.8460	0.1016	11.5150	0.0868
KRW	South Korea (1000 Won)	1.1198	0.8930	1.1173	0.8950	1.5358	0.6511	1.7961	0.5568
XDR	Special Drawing Rights	0.6395	1.5637	0.6381	1.5671	0.8771	1.1401	1.0258	0.9749
LKR	Sri Lanka (Rupee)	110.86	0.009020	110.62	0.009040	152.05	0.006577	177.82	0.005624
SEK	Sweden (Krona)	6.4326	0.1555	6.4185	0.1558	8.8222	0.1134	10.3177	0.0969
CHF	Switzerland (Franc)	0.9402	1.0636	0.9382	1.0659	1.2895	0.7755	1.5081	0.6631
TWD	Taiwan (Dollar)	29.041	0.03443	28.977	0.03451	39.829	0.02511	46.581	0.02147
THB	Thailand (Baht)	30.884	0.03238	30.817	0.03245	42.357	0.02361	49.538	0.02019
TTD	Trinidad/Tobago (Dollar)	6.3794	0.1568	6.3654	0.1571	8.7492	0.1143	10.2323	0.0977
TND	Tunisia (Dinar)	1.4145	0.7069	1.4114	0.7085	1.9400	0.5155	2.2689	0.4407
TRY	Turkey (New Lira)	1.6017	0.6243	1.5982	0.6257	2.1967	0.4552	2.5691	0.3892
USD	United States (Dollar)	1.0000	1.0000	0.9978	1.0022	1.3715	0.7291	1.6040	0.6235
VEF	Venezuela (Bolivar fuerte)	4.2939	0.2329	4.2845	0.2334	5.8890	0.1698	6.8873	0.1452
VND	Vietnam (1000 Dong)	19.651	0.05089	19.608	0.05100	26.951	0.03710	31.520	0.03173

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.