

Tuesday, February 1, 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)	4.1324	0.2420	4.1649	0.2401	5.6993	0.1755	6.6626	0.1501
AUD	Australia (Dollar)	0.9880	1.0122	0.9957	1.0043	1.3625	0.7339	1.5929	0.6278
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0079	0.9922	1.3792	0.7251	1.6123	0.6202
BRL	Brazil (Real)	1.6620	0.6017	1.6750	0.5970	2.2921	0.4363	2.6796	0.3732
CAD	Canada (Dollar)	0.9922	1.0079	1.0000	1.0000	1.3684	0.7308	1.5997	0.6251
CLP	Chile (1000 Peso)	0.4798	2.0843	0.4836	2.0680	0.6617	1.5113	0.7735	1.2927
CNY	China (Renminbi)	6.5971	0.1516	6.6489	0.1504	9.0984	0.1099	10.6363	0.0940
COP	Colombia (1000 Peso)	1.8477	0.5412	1.8622	0.5370	2.5482	0.3924	2.9790	0.3357
HRK	Croatia (Kuna)	5.3778	0.1860	5.4201	0.1845	7.4168	0.1348	8.6705	0.1153
CZK	Czech Rep. (Koruna)	17.444	0.05733	17.581	0.05688	24.058	0.04157	28.124	0.03556
DKK	Denmark (Krone)	5.4041	0.1850	5.4466	0.1836	7.4532	0.1342	8.7130	0.1148
EUR	Europe (Euro)	0.7251	1.3792	0.7308	1.3684	1.0000	1.0000	1.1690	0.8554
FJD	Fiji Islands (Dollar)	1.8182	0.5500	1.8325	0.5457	2.5076	0.3988	2.9315	0.3411
XAF	French Africa (Franc)	475.65	0.002102	479.39	0.002086	655.99	0.001524	766.87	0.001304
XPF	French Pacific (Franc)	86.504	0.01156	87.184	0.01147	119.303	0.00838	139.468	0.00717
GHS	Ghana (Cedi)	1.5670	0.6382	1.5793	0.6332	2.1611	0.4627	2.5264	0.3958
GBP	Great Britain (Pound)	0.6202	1.6123	0.6251	1.5997	0.8554	1.1690	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	19.044	0.05251	26.060	0.03837	30.465	0.03282
HKD	Hong Kong (Dollar)	7.7918	0.1283	7.8531	0.1273	10.7461	0.0931	12.5625	0.0796
HUF	Hungary (Forint)	196.13	0.005099	197.67	0.005059	270.49	0.003697	316.21	0.003162
ISK	Iceland (Krona)	115.10	0.008688	116.01	0.008620	158.75	0.006299	185.58	0.005389
INR	India (Rupee)	45.681	0.02189	46.041	0.02172	63.002	0.01587	73.651	0.01358
IDR	Indonesia (1000 Rupiah)	9.0200	0.1109	9.0909	0.1100	12.4400	0.0804	14.5427	0.0688
ILS	Israel (Shekel)	3.6844	0.2714	3.7133	0.2693	5.0813	0.1968	5.9402	0.1683
JPY	Japan (Yen)	81.461	0.01228	82.102	0.01218	112.348	0.00890	131.338	0.00761
MYR	Malaysia (Ringgit)	3.0614	0.3266	3.0855	0.3241	4.2222	0.2368	4.9358	0.2026
MXN	Mexico (Peso)	12.008	0.08328	12.102	0.08263	16.561	0.06038	19.360	0.05165
MAD	Morocco (Dirham)	8.1395	0.1229	8.2034	0.1219	11.2256	0.0891	13.1231	0.0762
NZD	New Zealand (Dollar)	1.2819	0.7801	1.2920	0.7740	1.7680	0.5656	2.0668	0.4838
NOK	Norway (Krone)	5.7220	0.1748	5.7670	0.1734	7.8916	0.1267	9.2255	0.1084
PKR	Pakistan (Rupee)	85.608	0.01168	86.281	0.01159	118.067	0.00847	138.024	0.00725
PAB	Panama (Balboa)	1.0000	1.0000	1.0079	0.9922	1.3792	0.7251	1.6123	0.6202
PEN	Peru (New Sol)	2.7669	0.3614	2.7886	0.3586	3.8160	0.2621	4.4610	0.2242
PHP	Philippines (Peso)	44.196	0.02263	44.543	0.02245	60.953	0.01641	71.256	0.01403
PLN	Poland (Zloty)	2.8268	0.3538	2.8490	0.3510	3.8986	0.2565	4.5575	0.2194
RUB	Russia (Rouble)	29.565	0.03382	29.797	0.03356	40.775	0.02452	47.667	0.02098
RSD	Serbia (Dinar)	75.567	0.01323	76.161	0.01313	104.219	0.00960	121.835	0.00821
SGD	Singapore (Dollar)	1.2716	0.7864	1.2816	0.7803	1.7537	0.5702	2.0501	0.4878
ZAR	South Africa (Rand)	7.1484	0.1399	7.2046	0.1388	9.8588	0.1014	11.5252	0.0868
KRW	South Korea (1000 Won)	1.1136	0.8980	1.1223	0.8910	1.5358	0.6511	1.7954	0.5570
XDR	Special Drawing Rights	0.6374	1.5689	0.6424	1.5567	0.8791	1.1376	1.0276	0.9731
LKR	Sri Lanka (Rupee)	110.76	0.009028	111.63	0.008958	152.76	0.006546	178.58	0.005600
SEK	Sweden (Krona)	6.3889	0.1565	6.4392	0.1553	8.8113	0.1135	10.3007	0.0971
CHF	Switzerland (Franc)	0.9389	1.0651	0.9463	1.0568	1.2949	0.7723	1.5137	0.6606
TWD	Taiwan (Dollar)	29.029	0.03445	29.257	0.03418	40.035	0.02498	46.802	0.02137
THB	Thailand (Baht)	30.881	0.03238	31.124	0.03213	42.589	0.02348	49.788	0.02009
TTD	Trinidad/Tobago (Dollar)	6.3480	0.1575	6.3980	0.1563	8.7550	0.1142	10.2348	0.0977
TND	Tunisia (Dinar)	1.4022	0.7132	1.4132	0.7076	1.9339	0.5171	2.2607	0.4423
TRY	Turkey (New Lira)	1.5809	0.6325	1.5934	0.6276	2.1804	0.4586	2.5489	0.3923
USD	United States (Dollar)	1.0000	1.0000	1.0079	0.9922	1.3792	0.7251	1.6123	0.6202
VEF	Venezuela (Bolivar fuerte)	4.2952	0.2328	4.3290	0.2310	5.9238	0.1688	6.9251	0.1444
VND	Vietnam (1000 Dong)	19.455	0.05140	19.608	0.05100	26.831	0.03727	31.367	0.03188

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.