

# Wednesday, February 2, 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)	4.1076	0.2434	4.1563	0.2406	5.6592	0.1767	6.6401	0.1506
AUD	Australia (Dollar)	0.9939	1.0062	1.0056	0.9944	1.3693	0.7303	1.6066	0.6224
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0118	0.9883	1.3777	0.7258	1.6165	0.6186
BRL	Brazil (Real)	1.6646	0.6007	1.6844	0.5937	2.2934	0.4360	2.6909	0.3716
CAD	Canada (Dollar)	0.9883	1.0118	1.0000	1.0000	1.3616	0.7344	1.5976	0.6259
CLP	Chile (1000 Peso)	0.4809	2.0793	0.4866	2.0550	0.6626	1.5093	0.7774	1.2863
CNY	China (Renminbi)	6.5581	0.1525	6.6357	0.1507	9.0352	0.1107	10.6012	0.0943
COP	Colombia (1000 Peso)	1.8612	0.5373	1.8832	0.5310	2.5642	0.3900	3.0087	0.3324
HRK	Croatia (Kuna)	5.3683	0.1863	5.4318	0.1841	7.3960	0.1352	8.6779	0.1152
CZK	Czech Rep. (Koruna)	17.501	0.05714	17.709	0.05647	24.112	0.04147	28.291	0.03535
DKK	Denmark (Krone)	5.4094	0.1849	5.4735	0.1827	7.4527	0.1342	8.7444	0.1144
EUR	Europe (Euro)	0.7258	1.3777	0.7344	1.3616	1.0000	1.0000	1.1733	0.8523
FJD	Fiji Islands (Dollar)	1.8111	0.5522	1.8325	0.5457	2.4951	0.4008	2.9276	0.3416
XAF	French Africa (Franc)	476.06	0.002101	481.70	0.002076	655.88	0.001525	769.56	0.001299
XPF	French Pacific (Franc)	86.617	0.01155	87.642	0.01141	119.334	0.00838	140.018	0.00714
GHS	Ghana (Cedi)	1.5755	0.6347	1.5941	0.6273	2.1706	0.4607	2.5468	0.3927
GBP	Great Britain (Pound)	0.6186	1.6165	0.6259	1.5976	0.8523	1.1733	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	19.120	0.05230	26.034	0.03841	30.547	0.03274
HKD	Hong Kong (Dollar)	7.7867	0.1284	7.8789	0.1269	10.7278	0.0932	12.5873	0.0794
HUF	Hungary (Forint)	195.32	0.005120	197.63	0.005060	269.09	0.003716	315.73	0.003167
ISK	Iceland (Krona)	115.24	0.008678	116.60	0.008576	158.77	0.006298	186.29	0.005368
INR	India (Rupee)	45.544	0.02196	46.083	0.02170	62.747	0.01594	73.622	0.01358
IDR	Indonesia (1000 Rupiah)	8.9845	0.1113	9.0909	0.1100	12.3782	0.0808	14.5236	0.0689
ILS	Israel (Shekel)	3.6822	0.2716	3.7258	0.2684	5.0730	0.1971	5.9523	0.1680
JPY	Japan (Yen)	81.813	0.01222	82.781	0.01208	112.715	0.00887	132.252	0.00756
MYR	Malaysia (Ringgit)	3.0437	0.3285	3.0798	0.3247	4.1934	0.2385	4.9202	0.2032
MXN	Mexico (Peso)	12.029	0.08313	12.171	0.08216	16.573	0.06034	19.445	0.05143
MAD	Morocco (Dirham)	8.1610	0.1225	8.2576	0.1211	11.2436	0.0889	13.1924	0.0758
NZD	New Zealand (Dollar)	1.2833	0.7792	1.2985	0.7701	1.7681	0.5656	2.0745	0.4820
NOK	Norway (Krone)	5.7393	0.1742	5.8072	0.1722	7.9071	0.1265	9.2776	0.1078
PKR	Pakistan (Rupee)	85.493	0.01170	86.505	0.01156	117.785	0.00849	138.201	0.00724
PAB	Panama (Balboa)	1.0000	1.0000	1.0118	0.9883	1.3777	0.7258	1.6165	0.6186
PEN	Peru (New Sol)	2.7652	0.3616	2.7980	0.3574	3.8097	0.2625	4.4701	0.2237
PHP	Philippines (Peso)	43.905	0.02278	44.425	0.02251	60.489	0.01653	70.973	0.01409
PLN	Poland (Zloty)	2.8375	0.3524	2.8711	0.3483	3.9093	0.2558	4.5869	0.2180
RUB	Russia (Rouble)	29.475	0.03393	29.824	0.03353	40.608	0.02463	47.647	0.02099
RSD	Serbia (Dinar)	75.558	0.01323	76.453	0.01308	104.098	0.00961	122.141	0.00819
SGD	Singapore (Dollar)	1.2721	0.7861	1.2872	0.7769	1.7526	0.5706	2.0564	0.4863
ZAR	South Africa (Rand)	7.1720	0.1394	7.2569	0.1378	9.8810	0.1012	11.5936	0.0863
KRW	South Korea (1000 Won)	1.1142	0.8975	1.1274	0.8870	1.5351	0.6514	1.8011	0.5552
XDR	Special Drawing Rights	0.6379	1.5677	0.6454	1.5494	0.8788	1.1379	1.0311	0.9698
LKR	Sri Lanka (Rupee)	110.95	0.009013	112.26	0.008908	152.85	0.006542	179.34	0.005576
SEK	Sweden (Krona)	6.4468	0.1551	6.5232	0.1533	8.8819	0.1126	10.4214	0.0960
CHF	Switzerland (Franc)	0.9408	1.0629	0.9519	1.0505	1.2961	0.7715	1.5208	0.6575
TWD	Taiwan (Dollar)	29.033	0.03444	29.377	0.03404	40.000	0.02500	46.933	0.02131
THB	Thailand (Baht)	30.865	0.03240	31.230	0.03202	42.523	0.02352	49.894	0.02004
TTD	Trinidad/Tobago (Dollar)	6.3802	0.1567	6.4558	0.1549	8.7902	0.1138	10.3138	0.0970
TND	Tunisia (Dinar)	1.4096	0.7094	1.4263	0.7011	1.9421	0.5149	2.2787	0.4388
TRY	Turkey (New Lira)	1.5793	0.6332	1.5980	0.6258	2.1758	0.4596	2.5529	0.3917
USD	United States (Dollar)	1.0000	1.0000	1.0118	0.9883	1.3777	0.7258	1.6165	0.6186
VEF	Venezuela (Bolivar fuerte)	4.2951	0.2328	4.3459	0.2301	5.9174	0.1690	6.9431	0.1440
VND	Vietnam (1000 Dong)	19.378	0.05160	19.608	0.05100	26.698	0.03746	31.325	0.03192

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.