

Thursday, February 3, 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)	4.1151	0.2430	4.1563	0.2406	5.6189	0.1780	6.6492	0.1504
AUD	Australia (Dollar)	0.9860	1.0142	0.9958	1.0042	1.3462	0.7428	1.5931	0.6277
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0100	0.9901	1.3654	0.7324	1.6158	0.6189
BRL	Brazil (Real)	1.6682	0.5994	1.6849	0.5935	2.2778	0.4390	2.6955	0.3710
CAD	Canada (Dollar)	0.9901	1.0100	1.0000	1.0000	1.3519	0.7397	1.5998	0.6251
CLP	Chile (1000 Peso)	0.4797	2.0846	0.4845	2.0640	0.6550	1.5267	0.7751	1.2902
CNY	China (Renminbi)	6.5570	0.1525	6.6225	0.1510	8.9530	0.1117	10.5947	0.0944
COP	Colombia (1000 Peso)	1.8752	0.5333	1.8939	0.5280	2.5604	0.3906	3.0299	0.3300
HRK	Croatia (Kuna)	5.4163	0.1846	5.4705	0.1828	7.3955	0.1352	8.7516	0.1143
CZK	Czech Rep. (Koruna)	17.567	0.05692	17.743	0.05636	23.987	0.04169	28.385	0.03523
DKK	Denmark (Krone)	5.4611	0.1831	5.5157	0.1813	7.4567	0.1341	8.8240	0.1133
EUR	Europe (Euro)	0.7324	1.3654	0.7397	1.3519	1.0000	1.0000	1.1834	0.8450
FJD	Fiji Islands (Dollar)	1.8160	0.5507	1.8342	0.5452	2.4796	0.4033	2.9343	0.3408
XAF	French Africa (Franc)	480.40	0.002082	485.20	0.002061	655.94	0.001525	776.23	0.001288
XPF	French Pacific (Franc)	87.387	0.01144	88.261	0.01133	119.320	0.00838	141.200	0.00708
GHS	Ghana (Cedi)	1.5726	0.6359	1.5883	0.6296	2.1472	0.4657	2.5410	0.3935
GBP	Great Britain (Pound)	0.6189	1.6158	0.6251	1.5998	0.8450	1.1834	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	19.084	0.05240	25.800	0.03876	30.531	0.03275
HKD	Hong Kong (Dollar)	7.7864	0.1284	7.8642	0.1272	10.6317	0.0941	12.5812	0.0795
HUF	Hungary (Forint)	197.43	0.005065	199.40	0.005015	269.57	0.003710	319.00	0.003135
ISK	Iceland (Krona)	115.69	0.008644	116.85	0.008558	157.97	0.006330	186.94	0.005349
INR	India (Rupee)	45.669	0.02190	46.125	0.02168	62.357	0.01604	73.792	0.01355
IDR	Indonesia (1000 Rupiah)	9.0009	0.1111	9.0909	0.1100	12.2900	0.0814	14.5436	0.0688
ILS	Israel (Shekel)	3.7027	0.2701	3.7397	0.2674	5.0557	0.1978	5.9828	0.1671
JPY	Japan (Yen)	81.490	0.01227	82.305	0.01215	111.267	0.00899	131.671	0.00759
MYR	Malaysia (Ringgit)	3.0437	0.3286	3.0741	0.3253	4.1559	0.2406	4.9179	0.2033
MXN	Mexico (Peso)	12.041	0.08305	12.161	0.08223	16.440	0.06083	19.455	0.05140
MAD	Morocco (Dirham)	8.2234	0.1216	8.3056	0.1204	11.2284	0.0891	13.2874	0.0753
NZD	New Zealand (Dollar)	1.2929	0.7735	1.3058	0.7658	1.7653	0.5665	2.0891	0.4787
NOK	Norway (Krone)	5.7364	0.1743	5.7937	0.1726	7.8326	0.1277	9.2688	0.1079
PKR	Pakistan (Rupee)	85.501	0.01170	86.356	0.01158	116.744	0.00857	138.152	0.00724
PAB	Panama (Balboa)	1.0000	1.0000	1.0100	0.9901	1.3654	0.7324	1.6158	0.6189
PEN	Peru (New Sol)	2.7687	0.3612	2.7964	0.3576	3.7805	0.2645	4.4737	0.2235
PHP	Philippines (Peso)	43.790	0.02284	44.228	0.02261	59.792	0.01672	70.756	0.01413
PLN	Poland (Zloty)	2.8566	0.3501	2.8852	0.3466	3.9005	0.2564	4.6157	0.2167
RUB	Russia (Rouble)	29.415	0.03400	29.709	0.03366	40.163	0.02490	47.528	0.02104
RSD	Serbia (Dinar)	76.103	0.01314	76.864	0.01301	103.912	0.00962	122.967	0.00813
SGD	Singapore (Dollar)	1.2743	0.7848	1.2870	0.7770	1.7399	0.5747	2.0589	0.4857
ZAR	South Africa (Rand)	7.2855	0.1373	7.3584	0.1359	9.9478	0.1005	11.7719	0.0849
KRW	South Korea (1000 Won)	1.1137	0.8979	1.1249	0.8890	1.5207	0.6576	1.7996	0.5557
XDR	Special Drawing Rights	0.6396	1.5635	0.6460	1.5480	0.8733	1.1451	1.0334	0.9676
LKR	Sri Lanka (Rupee)	110.85	0.009021	111.96	0.008932	151.35	0.006607	179.11	0.005583
SEK	Sweden (Krona)	6.4712	0.1545	6.5359	0.1530	8.8359	0.1132	10.4562	0.0956
CHF	Switzerland (Franc)	0.9435	1.0599	0.9529	1.0494	1.2883	0.7762	1.5245	0.6560
TWD	Taiwan (Dollar)	29.027	0.03445	29.317	0.03411	39.634	0.02523	46.901	0.02132
THB	Thailand (Baht)	30.912	0.03235	31.221	0.03203	42.207	0.02369	49.947	0.02002
TTD	Trinidad/Tobago (Dollar)	6.3795	0.1568	6.4433	0.1552	8.7107	0.1148	10.3080	0.0970
TND	Tunisia (Dinar)	1.4211	0.7037	1.4353	0.6967	1.9404	0.5153	2.2963	0.4355
TRY	Turkey (New Lira)	1.5936	0.6275	1.6095	0.6213	2.1759	0.4596	2.5749	0.3884
USD	United States (Dollar)	1.0000	1.0000	1.0100	0.9901	1.3654	0.7324	1.6158	0.6189
VEF	Venezuela (Bolivar fuerte)	4.2954	0.2328	4.3384	0.2305	5.8651	0.1705	6.9406	0.1441
VND	Vietnam (1000 Dong)	19.414	0.05151	19.608	0.05100	26.508	0.03772	31.369	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.