

Friday, February 4, 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)	4.1117	0.2432	4.1528	0.2408	5.5851	0.1790	6.6154	0.1512
AUD	Australia (Dollar)	0.9865	1.0137	0.9963	1.0037	1.3399	0.7463	1.5871	0.6301
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0100	0.9901	1.3583	0.7362	1.6089	0.6215
BRL	Brazil (Real)	1.6750	0.5970	1.6918	0.5911	2.2752	0.4395	2.6950	0.3711
CAD	Canada (Dollar)	0.9901	1.0100	1.0000	1.0000	1.3449	0.7435	1.5930	0.6277
CLP	Chile (1000 Peso)	0.4790	2.0877	0.4838	2.0670	0.6507	1.5369	0.7707	1.2976
CNY	China (Renminbi)	6.5570	0.1525	6.6225	0.1510	8.9066	0.1123	10.5497	0.0948
COP	Colombia (1000 Peso)	1.8716	0.5343	1.8904	0.5290	2.5423	0.3933	3.0113	0.3321
HRK	Croatia (Kuna)	5.4641	0.1830	5.5188	0.1812	7.4222	0.1347	8.7914	0.1137
CZK	Czech Rep. (Koruna)	17.674	0.05658	17.851	0.05602	24.007	0.04165	28.436	0.03517
DKK	Denmark (Krone)	5.4884	0.1822	5.5432	0.1804	7.4551	0.1341	8.8304	0.1132
EUR	Europe (Euro)	0.7362	1.3583	0.7435	1.3449	1.0000	1.0000	1.1845	0.8443
FJD	Fiji Islands (Dollar)	1.8157	0.5508	1.8339	0.5453	2.4663	0.4055	2.9213	0.3423
XAF	French Africa (Franc)	482.98	0.002070	487.80	0.002050	656.05	0.001524	777.07	0.001287
XPF	French Pacific (Franc)	87.853	0.01138	88.731	0.01127	119.335	0.00838	141.349	0.00707
GHS	Ghana (Cedi)	1.5617	0.6403	1.5773	0.6340	2.1213	0.4714	2.5126	0.3980
GBP	Great Britain (Pound)	0.6215	1.6089	0.6277	1.5930	0.8443	1.1845	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	19.084	0.05240	25.666	0.03896	30.401	0.03289
HKD	Hong Kong (Dollar)	7.7868	0.1284	7.8647	0.1272	10.5772	0.0945	12.5284	0.0798
HUF	Hungary (Forint)	198.26	0.005044	200.24	0.004994	269.30	0.003713	318.98	0.003135
ISK	Iceland (Krona)	116.35	0.008595	117.51	0.008510	158.04	0.006328	187.19	0.005342
INR	India (Rupee)	45.606	0.02193	46.062	0.02171	61.948	0.01614	73.376	0.01363
IDR	Indonesia (1000 Rupiah)	9.0009	0.1111	9.0909	0.1100	12.2264	0.0818	14.4818	0.0691
ILS	Israel (Shekel)	3.7069	0.2698	3.7439	0.2671	5.0352	0.1986	5.9641	0.1677
JPY	Japan (Yen)	82.030	0.01219	82.850	0.01207	111.425	0.00897	131.980	0.00758
MYR	Malaysia (Ringgit)	3.0437	0.3286	3.0741	0.3253	4.1343	0.2419	4.8970	0.2042
MXN	Mexico (Peso)	11.998	0.08335	12.118	0.08252	16.298	0.06136	19.304	0.05180
MAD	Morocco (Dirham)	8.2508	0.1212	8.3333	0.1200	11.2075	0.0892	13.2750	0.0753
NZD	New Zealand (Dollar)	1.3009	0.7687	1.3139	0.7611	1.7670	0.5659	2.0930	0.4778
NOK	Norway (Krone)	5.7631	0.1735	5.8207	0.1718	7.8283	0.1277	9.2724	0.1078
PKR	Pakistan (Rupee)	85.575	0.01169	86.430	0.01157	116.240	0.00860	137.684	0.00726
PAB	Panama (Balboa)	1.0000	1.0000	1.0100	0.9901	1.3583	0.7362	1.6089	0.6215
PEN	Peru (New Sol)	2.7664	0.3615	2.7941	0.3579	3.7578	0.2661	4.4510	0.2247
PHP	Philippines (Peso)	43.694	0.02289	44.131	0.02266	59.351	0.01685	70.300	0.01422
PLN	Poland (Zloty)	2.8632	0.3493	2.8918	0.3458	3.8892	0.2571	4.6067	0.2171
RUB	Russia (Rouble)	29.415	0.03400	29.709	0.03366	39.955	0.02503	47.326	0.02113
RSD	Serbia (Dinar)	76.220	0.01312	76.982	0.01299	103.533	0.00966	122.633	0.00815
SGD	Singapore (Dollar)	1.2751	0.7843	1.2878	0.7765	1.7320	0.5774	2.0515	0.4874
ZAR	South Africa (Rand)	7.2588	0.1378	7.3314	0.1364	9.8600	0.1014	11.6789	0.0856
KRW	South Korea (1000 Won)	1.1137	0.8979	1.1249	0.8890	1.5128	0.6610	1.7919	0.5581
XDR	Special Drawing Rights	0.6416	1.5585	0.6481	1.5431	0.8716	1.1474	1.0323	0.9687
LKR	Sri Lanka (Rupee)	110.71	0.009032	111.82	0.008943	150.39	0.006650	178.13	0.005614
SEK	Sweden (Krona)	6.4882	0.1541	6.5531	0.1526	8.8132	0.1135	10.4391	0.0958
CHF	Switzerland (Franc)	0.9557	1.0464	0.9653	1.0360	1.2982	0.7703	1.5376	0.6503
TWD	Taiwan (Dollar)	29.027	0.03445	29.317	0.03411	39.428	0.02536	46.702	0.02141
THB	Thailand (Baht)	30.815	0.03245	31.124	0.03213	41.858	0.02389	49.580	0.02017
TTD	Trinidad/Tobago (Dollar)	6.3795	0.1568	6.4433	0.1552	8.6656	0.1154	10.2642	0.0974
TND	Tunisia (Dinar)	1.4201	0.7042	1.4343	0.6972	1.9290	0.5184	2.2849	0.4377
TRY	Turkey (New Lira)	1.5857	0.6306	1.6015	0.6244	2.1539	0.4643	2.5512	0.3920
USD	United States (Dollar)	1.0000	1.0000	1.0100	0.9901	1.3583	0.7362	1.6089	0.6215
VEF	Venezuela (Bolívar fuerte)	4.2954	0.2328	4.3384	0.2305	5.8347	0.1714	6.9111	0.1447
VND	Vietnam (1000 Dong)	19.414	0.05151	19.608	0.05100	26.371	0.03792	31.235	0.03202

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.