

Monday, February 7, 2011

ISO-Code	Country (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)	4.1157	0.2430	4.1632	0.2402	5.5791	0.1792	6.6303	0.1508
AUD	Australia (Dollar)	0.9864	1.0138	0.9978	1.0022	1.3372	0.7479	1.5891	0.6293
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0115	0.9886	1.3556	0.7377	1.6110	0.6207
BRL	Brazil (Real)	1.6784	0.5958	1.6978	0.5890	2.2752	0.4395	2.7039	0.3698
CAD	Canada (Dollar)	0.9886	1.0115	1.0000	1.0000	1.3401	0.7462	1.5926	0.6279
CLP	Chile (1000 Peso)	0.4792	2.0868	0.4847	2.0630	0.6496	1.5394	0.7720	1.2954
CNY	China (Renminbi)	6.5644	0.1523	6.6401	0.1506	8.8984	0.1124	10.5750	0.0946
COP	Colombia (1000 Peso)	1.8723	0.5341	1.8939	0.5280	2.5381	0.3940	3.0163	0.3315
HRK	Croatia (Kuna)	5.4679	0.1829	5.5310	0.1808	7.4121	0.1349	8.8086	0.1135
CZK	Czech Rep. (Koruna)	17.768	0.05628	17.973	0.05564	24.085	0.04152	28.623	0.03494
DKK	Denmark (Krone)	5.4983	0.1819	5.5617	0.1798	7.4533	0.1342	8.8576	0.1129
EUR	Europe (Euro)	0.7377	1.3556	0.7462	1.3401	1.0000	1.0000	1.1884	0.8415
FJD	Fiji Islands (Dollar)	1.8183	0.5500	1.8392	0.5437	2.4648	0.4057	2.9292	0.3414
XAF	French Africa (Franc)	483.90	0.002067	489.48	0.002043	655.95	0.001525	779.54	0.001283
XPF	French Pacific (Franc)	88.032	0.01136	89.047	0.01123	119.332	0.00838	141.817	0.00705
GHS	Ghana (Cedi)	1.5406	0.6491	1.5584	0.6417	2.0884	0.4788	2.4818	0.4029
GBP	Great Britain (Pound)	0.6207	1.6110	0.6279	1.5926	0.8415	1.1884	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	19.113	0.05232	25.614	0.03904	30.440	0.03285
HKD	Hong Kong (Dollar)	7.7846	0.1285	7.8744	0.1270	10.5525	0.0948	12.5407	0.0797
HUF	Hungary (Forint)	198.12	0.005048	200.40	0.004990	268.56	0.003724	319.16	0.003133
ISK	Iceland (Krona)	116.43	0.008589	117.77	0.008491	157.83	0.006336	187.56	0.005332
INR	India (Rupee)	45.369	0.02204	45.893	0.02179	61.501	0.01626	73.089	0.01368
IDR	Indonesia (1000 Rupiah)	8.9873	0.1113	9.0909	0.1100	12.1827	0.0821	14.4782	0.0691
ILS	Israel (Shekel)	3.6847	0.2714	3.7272	0.2683	4.9948	0.2002	5.9359	0.1685
JPY	Japan (Yen)	82.383	0.01214	83.333	0.01200	111.675	0.00895	132.717	0.00753
MYR	Malaysia (Ringgit)	3.0372	0.3293	3.0722	0.3255	4.1171	0.2429	4.8928	0.2044
MXN	Mexico (Peso)	11.971	0.08353	12.109	0.08258	16.228	0.06162	19.286	0.05185
MAD	Morocco (Dirham)	8.2659	0.1210	8.3612	0.1196	11.2048	0.0892	13.3161	0.0751
NZD	New Zealand (Dollar)	1.2977	0.7706	1.3127	0.7618	1.7591	0.5685	2.0906	0.4783
NOK	Norway (Krone)	5.7881	0.1728	5.8548	0.1708	7.8460	0.1275	9.3244	0.1072
PKR	Pakistan (Rupee)	85.519	0.01169	86.505	0.01156	115.926	0.00863	137.768	0.00726
PAB	Panama (Balboa)	1.0000	1.0000	1.0115	0.9886	1.3556	0.7377	1.6110	0.6207
PEN	Peru (New Sol)	2.7661	0.3615	2.7980	0.3574	3.7496	0.2667	4.4561	0.2244
PHP	Philippines (Peso)	43.628	0.02292	44.131	0.02266	59.139	0.01691	70.282	0.01423
PLN	Poland (Zloty)	2.8614	0.3495	2.8944	0.3455	3.8787	0.2578	4.6096	0.2169
RUB	Russia (Rouble)	29.309	0.03412	29.647	0.03373	39.730	0.02517	47.216	0.02118
RSD	Serbia (Dinar)	76.340	0.01310	77.220	0.01295	103.483	0.00966	122.981	0.00813
SGD	Singapore (Dollar)	1.2746	0.7845	1.2893	0.7756	1.7278	0.5788	2.0534	0.4870
ZAR	South Africa (Rand)	7.2531	0.1379	7.3368	0.1363	9.8320	0.1017	11.6845	0.0856
KRW	South Korea (1000 Won)	1.1033	0.9063	1.1161	0.8960	1.4956	0.6686	1.7775	0.5626
XDR	Special Drawing Rights	0.6424	1.5566	0.6498	1.5388	0.8708	1.1483	1.0349	0.9662
LKR	Sri Lanka (Rupee)	110.76	0.009029	112.03	0.008926	150.13	0.006661	178.42	0.005605
SEK	Sweden (Krona)	6.4784	0.1544	6.5531	0.1526	8.7818	0.1139	10.4364	0.0958
CHF	Switzerland (Franc)	0.9571	1.0448	0.9681	1.0329	1.2974	0.7708	1.5419	0.6486
TWD	Taiwan (Dollar)	29.034	0.03444	29.369	0.03405	39.357	0.02541	46.772	0.02138
THB	Thailand (Baht)	30.721	0.03255	31.075	0.03218	41.644	0.02401	49.490	0.02021
TTD	Trinidad/Tobago (Dollar)	6.3781	0.1568	6.4516	0.1550	8.6458	0.1157	10.2748	0.0973
TND	Tunisia (Dinar)	1.4218	0.7033	1.4382	0.6953	1.9274	0.5188	2.2905	0.4366
TRY	Turkey (New Lira)	1.5800	0.6329	1.5982	0.6257	2.1418	0.4669	2.5453	0.3929
USD	United States (Dollar)	1.0000	1.0000	1.0115	0.9886	1.3556	0.7377	1.6110	0.6207
VEF	Venezuela (Bolívar fuerte)	4.2945	0.2329	4.3440	0.2302	5.8215	0.1718	6.9183	0.1445
VND	Vietnam (1000 Dong)	19.384	0.05159	19.608	0.05100	26.276	0.03806	31.227	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.