

Tuesday, February 8, 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)	4.1223	0.2426	4.1615	0.2403	5.6417	0.1773	6.6330	0.1508
AUD	Australia (Dollar)	0.9828	1.0175	0.9922	1.0079	1.3451	0.7435	1.5814	0.6323
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0095	0.9906	1.3686	0.7307	1.6090	0.6215
BRL	Brazil (Real)	1.6674	0.5997	1.6832	0.5941	2.2819	0.4382	2.6829	0.3727
CAD	Canada (Dollar)	0.9906	1.0095	1.0000	1.0000	1.3557	0.7376	1.5939	0.6274
CLP	Chile (1000 Peso)	0.4792	2.0866	0.4838	2.0670	0.6559	1.5247	0.7711	1.2968
CNY	China (Renminbi)	6.5559	0.1525	6.6181	0.1511	8.9722	0.1115	10.5486	0.0948
COP	Colombia (1000 Peso)	1.8761	0.5330	1.8939	0.5280	2.5676	0.3895	3.0187	0.3313
HRK	Croatia (Kuna)	5.4013	0.1851	5.4526	0.1834	7.3920	0.1353	8.6908	0.1151
CZK	Czech Rep. (Koruna)	17.554	0.05697	17.721	0.05643	24.024	0.04162	28.246	0.03540
DKK	Denmark (Krone)	5.4458	0.1836	5.4975	0.1819	7.4530	0.1342	8.7625	0.1141
EUR	Europe (Euro)	0.7307	1.3686	0.7376	1.3557	1.0000	1.0000	1.1757	0.8506
FJD	Fiji Islands (Dollar)	1.8169	0.5504	1.8342	0.5452	2.4866	0.4022	2.9235	0.3421
XAF	French Africa (Franc)	479.25	0.002087	483.79	0.002067	655.88	0.001525	771.12	0.001297
XPF	French Pacific (Franc)	87.201	0.01147	88.028	0.01136	119.340	0.00838	140.308	0.00713
GHS	Ghana (Cedi)	1.5149	0.6601	1.5293	0.6539	2.0733	0.4823	2.4375	0.4103
GBP	Great Britain (Pound)	0.6215	1.6090	0.6274	1.5939	0.8506	1.1757	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	19.073	0.05243	25.857	0.03867	30.401	0.03289
HKD	Hong Kong (Dollar)	7.7827	0.1285	7.8566	0.1273	10.6512	0.0939	12.5226	0.0799
HUF	Hungary (Forint)	196.94	0.005078	198.81	0.005030	269.52	0.003710	316.88	0.003156
ISK	Iceland (Krona)	115.82	0.008634	116.92	0.008553	158.51	0.006309	186.36	0.005366
INR	India (Rupee)	45.171	0.02214	45.600	0.02193	61.819	0.01618	72.681	0.01376
IDR	Indonesia (1000 Rupiah)	8.9243	0.1121	9.0090	0.1110	12.2135	0.0819	14.3595	0.0696
ILS	Israel (Shekel)	3.6594	0.2733	3.6941	0.2707	5.0081	0.1997	5.8881	0.1698
JPY	Japan (Yen)	81.935	0.01220	82.713	0.01209	112.134	0.00892	131.836	0.00759
MYR	Malaysia (Ringgit)	3.0331	0.3297	3.0618	0.3266	4.1509	0.2409	4.8803	0.2049
MXN	Mexico (Peso)	11.983	0.08345	12.096	0.08267	16.399	0.06098	19.280	0.05187
MAD	Morocco (Dirham)	8.2139	0.1217	8.2919	0.1206	11.2413	0.0890	13.2164	0.0757
NZD	New Zealand (Dollar)	1.2863	0.7774	1.2985	0.7701	1.7604	0.5680	2.0697	0.4832
NOK	Norway (Krone)	5.7393	0.1742	5.7937	0.1726	7.8546	0.1273	9.2346	0.1083
PKR	Pakistan (Rupee)	85.618	0.01168	86.430	0.01157	117.174	0.00853	137.761	0.00726
PAB	Panama (Balboa)	1.0000	1.0000	1.0095	0.9906	1.3686	0.7307	1.6090	0.6215
PEN	Peru (New Sol)	2.7678	0.3613	2.7941	0.3579	3.7879	0.2640	4.4535	0.2245
PHP	Philippines (Peso)	43.409	0.02304	43.821	0.02282	59.408	0.01683	69.847	0.01432
PLN	Poland (Zloty)	2.8417	0.3519	2.8686	0.3486	3.8890	0.2571	4.5723	0.2187
RUB	Russia (Rouble)	29.204	0.03424	29.481	0.03392	39.968	0.02502	46.990	0.02128
RSD	Serbia (Dinar)	75.388	0.01326	76.104	0.01314	103.174	0.00969	121.301	0.00824
SGD	Singapore (Dollar)	1.2718	0.7863	1.2839	0.7789	1.7405	0.5745	2.0463	0.4887
ZAR	South Africa (Rand)	7.1679	0.1395	7.2359	0.1382	9.8097	0.1019	11.5333	0.0867
KRW	South Korea (1000 Won)	1.1007	0.9085	1.1111	0.9000	1.5063	0.6639	1.7710	0.5647
XDR	Special Drawing Rights	0.6398	1.5630	0.6459	1.5483	0.8756	1.1421	1.0295	0.9714
LKR	Sri Lanka (Rupee)	110.97	0.009012	112.02	0.008927	151.87	0.006585	178.55	0.005601
SEK	Sweden (Krona)	6.4034	0.1562	6.4641	0.1547	8.7634	0.1141	10.3032	0.0971
CHF	Switzerland (Franc)	0.9569	1.0450	0.9660	1.0352	1.3096	0.7636	1.5397	0.6495
TWD	Taiwan (Dollar)	28.923	0.03458	29.197	0.03425	39.582	0.02526	46.537	0.02149
THB	Thailand (Baht)	30.688	0.03259	30.979	0.03228	41.998	0.02381	49.377	0.02025
TTD	Trinidad/Tobago (Dollar)	6.3786	0.1568	6.4392	0.1553	8.7296	0.1146	10.2634	0.0974
TND	Tunisia (Dinar)	1.4099	0.7093	1.4233	0.7026	1.9295	0.5183	2.2686	0.4408
TRY	Turkey (New Lira)	1.5736	0.6355	1.5886	0.6295	2.1536	0.4643	2.5320	0.3949
USD	United States (Dollar)	1.0000	1.0000	1.0095	0.9906	1.3686	0.7307	1.6090	0.6215
VEF	Venezuela (Bolívar fuerte)	4.2939	0.2329	4.3346	0.2307	5.8765	0.1702	6.9090	0.1447
VND	Vietnam (1000 Dong)	19.424	0.05148	19.608	0.05100	26.582	0.03762	31.253	0.03200

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.