

Wednesday, February 9, 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)	4.1308	0.2421	4.1528	0.2408	5.6545	0.1769	6.6462	0.1505
AUD	Australia (Dollar)	0.9906	1.0095	0.9959	1.0041	1.3560	0.7374	1.5939	0.6274
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0053	0.9947	1.3689	0.7305	1.6089	0.6215
BRL	Brazil (Real)	1.6625	0.6015	1.6714	0.5983	2.2758	0.4394	2.6749	0.3738
CAD	Canada (Dollar)	0.9947	1.0053	1.0000	1.0000	1.3616	0.7344	1.6004	0.6248
CLP	Chile (1000 Peso)	0.4764	2.0991	0.4789	2.0880	0.6521	1.5335	0.7665	1.3047
CNY	China (Renminbi)	6.5918	0.1517	6.6269	0.1509	9.0232	0.1108	10.6057	0.0943
COP	Colombia (1000 Peso)	1.8911	0.5288	1.9011	0.5260	2.5886	0.3863	3.0426	0.3287
HRK	Croatia (Kuna)	5.4178	0.1846	5.4466	0.1836	7.4161	0.1348	8.7168	0.1147
CZK	Czech Rep. (Koruna)	17.709	0.05647	17.803	0.05617	24.241	0.04125	28.492	0.03510
DKK	Denmark (Krone)	5.4474	0.1836	5.4765	0.1826	7.4567	0.1341	8.7645	0.1141
EUR	Europe (Euro)	0.7305	1.3689	0.7344	1.3616	1.0000	1.0000	1.1754	0.8508
FJD	Fiji Islands (Dollar)	1.8145	0.5511	1.8242	0.5482	2.4838	0.4026	2.9194	0.3425
XAF	French Africa (Franc)	479.14	0.002087	481.70	0.002076	655.88	0.001525	770.91	0.001297
XPF	French Pacific (Franc)	87.178	0.01147	87.642	0.01141	119.334	0.00838	140.263	0.00713
GHS	Ghana (Cedi)	1.5200	0.6579	1.5281	0.6544	2.0807	0.4806	2.4456	0.4089
GBP	Great Britain (Pound)	0.6215	1.6089	0.6248	1.6004	0.8508	1.1754	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.997	0.05264	25.866	0.03866	30.403	0.03289
HKD	Hong Kong (Dollar)	7.7853	0.1284	7.8268	0.1278	10.6570	0.0938	12.5260	0.0798
HUF	Hungary (Forint)	198.62	0.005035	199.68	0.005008	271.88	0.003678	319.57	0.003129
ISK	Iceland (Krona)	116.12	0.008612	116.74	0.008566	158.95	0.006291	186.83	0.005352
INR	India (Rupee)	45.379	0.02204	45.620	0.02192	62.117	0.01610	73.011	0.01370
IDR	Indonesia (1000 Rupiah)	8.9613	0.1116	9.0090	0.1110	12.2667	0.0815	14.4180	0.0694
ILS	Israel (Shekel)	3.6718	0.2723	3.6914	0.2709	5.0262	0.1990	5.9077	0.1693
JPY	Japan (Yen)	82.479	0.01212	82.919	0.01206	112.902	0.00886	132.703	0.00754
MYR	Malaysia (Ringgit)	3.0382	0.3291	3.0544	0.3274	4.1588	0.2405	4.8882	0.2046
MXN	Mexico (Peso)	12.056	0.08295	12.120	0.08251	16.502	0.06060	19.396	0.05156
MAD	Morocco (Dirham)	8.2003	0.1219	8.2440	0.1213	11.2251	0.0891	13.1937	0.0758
NZD	New Zealand (Dollar)	1.2967	0.7712	1.3036	0.7671	1.7750	0.5634	2.0863	0.4793
NOK	Norway (Krone)	5.7731	0.1732	5.8038	0.1723	7.9025	0.1265	9.2885	0.1077
PKR	Pakistan (Rupee)	85.017	0.01176	85.470	0.01170	116.376	0.00859	136.786	0.00731
PAB	Panama (Balboa)	1.0000	1.0000	1.0053	0.9947	1.3689	0.7305	1.6089	0.6215
PEN	Peru (New Sol)	2.7677	0.3613	2.7824	0.3594	3.7885	0.2640	4.4530	0.2246
PHP	Philippines (Peso)	43.570	0.02295	43.802	0.02283	59.641	0.01677	70.101	0.01427
PLN	Poland (Zloty)	2.8542	0.3504	2.8694	0.3485	3.9070	0.2559	4.5923	0.2178
RUB	Russia (Rouble)	29.299	0.03413	29.455	0.03395	40.106	0.02493	47.140	0.02121
RSD	Serbia (Dinar)	75.299	0.01328	75.700	0.01321	103.073	0.00970	121.151	0.00825
SGD	Singapore (Dollar)	1.2741	0.7849	1.2809	0.7807	1.7441	0.5734	2.0500	0.4878
ZAR	South Africa (Rand)	7.2289	0.1383	7.2674	0.1376	9.8953	0.1011	11.6308	0.0860
KRW	South Korea (1000 Won)	1.1089	0.9018	1.1148	0.8970	1.5179	0.6588	1.7842	0.5605
XDR	Special Drawing Rights	0.6404	1.5616	0.6438	1.5533	0.8766	1.1408	1.0303	0.9706
LKR	Sri Lanka (Rupee)	110.95	0.009013	111.54	0.008965	151.88	0.006584	178.52	0.005602
SEK	Sweden (Krona)	6.4382	0.1553	6.4725	0.1545	8.8129	0.1135	10.3586	0.0965
CHF	Switzerland (Franc)	0.9612	1.0404	0.9663	1.0349	1.3157	0.7601	1.5464	0.6467
TWD	Taiwan (Dollar)	28.790	0.03473	28.944	0.03455	39.410	0.02537	46.321	0.02159
THB	Thailand (Baht)	30.720	0.03255	30.883	0.03238	42.051	0.02378	49.426	0.02023
TTD	Trinidad/Tobago (Dollar)	6.3804	0.1567	6.4144	0.1559	8.7338	0.1145	10.2656	0.0974
TND	Tunisia (Dinar)	1.4157	0.7063	1.4233	0.7026	1.9379	0.5160	2.2778	0.4390
TRY	Turkey (New Lira)	1.5890	0.6293	1.5974	0.6260	2.1751	0.4598	2.5565	0.3912
USD	United States (Dollar)	1.0000	1.0000	1.0053	0.9947	1.3689	0.7305	1.6089	0.6215
VEF	Venezuela (Bolivar fuerte)	4.2949	0.2328	4.3178	0.2316	5.8791	0.1701	6.9102	0.1447
VND	Vietnam (1000 Dong)	19.504	0.05127	19.608	0.05100	26.698	0.03746	31.380	0.03187

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.