

Thursday, February 10, 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)	4.1324	0.2420	4.1511	0.2409	5.6351	0.1775	6.6658	0.1500
AUD	Australia (Dollar)	0.9941	1.0059	0.9986	1.0014	1.3556	0.7377	1.6036	0.6236
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0045	0.9955	1.3636	0.7333	1.6131	0.6199
BRL	Brazil (Real)	1.6672	0.5998	1.6748	0.5971	2.2735	0.4399	2.6893	0.3718
CAD	Canada (Dollar)	0.9955	1.0045	1.0000	1.0000	1.3575	0.7366	1.6058	0.6227
CLP	Chile (1000 Peso)	0.4736	2.1115	0.4757	2.1020	0.6458	1.5484	0.7639	1.3090
CNY	China (Renminbi)	6.5884	0.1518	6.6181	0.1511	8.9841	0.1113	10.6274	0.0941
COP	Colombia (1000 Peso)	1.8854	0.5304	1.8939	0.5280	2.5710	0.3890	3.0413	0.3288
HRK	Croatia (Kuna)	5.4221	0.1844	5.4466	0.1836	7.3938	0.1352	8.7462	0.1143
CZK	Czech Rep. (Koruna)	17.739	0.05637	17.819	0.05612	24.189	0.04134	28.614	0.03495
DKK	Denmark (Krone)	5.4668	0.1829	5.4915	0.1821	7.4547	0.1341	8.8182	0.1134
EUR	Europe (Euro)	0.7333	1.3636	0.7366	1.3575	1.0000	1.0000	1.1829	0.8454
FJD	Fiji Islands (Dollar)	1.8149	0.5510	1.8232	0.5485	2.4749	0.4041	2.9276	0.3416
XAF	French Africa (Franc)	481.15	0.002078	483.33	0.002069	656.11	0.001524	776.12	0.001288
XPF	French Pacific (Franc)	87.478	0.01143	87.873	0.01138	119.288	0.00838	141.107	0.00709
GHS	Ghana (Cedi)	1.5145	0.6603	1.5214	0.6573	2.0653	0.4842	2.4430	0.4093
GBP	Great Britain (Pound)	0.6199	1.6131	0.6227	1.6058	0.8454	1.1829	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.979	0.05269	25.764	0.03881	30.476	0.03281
HKD	Hong Kong (Dollar)	7.7903	0.1284	7.8255	0.1278	10.6231	0.0941	12.5662	0.0796
HUF	Hungary (Forint)	199.74	0.005007	200.64	0.004984	272.37	0.003671	322.19	0.003104
ISK	Iceland (Krona)	116.57	0.008579	117.10	0.008540	158.96	0.006291	188.03	0.005318
INR	India (Rupee)	45.665	0.02190	45.872	0.02180	62.271	0.01606	73.661	0.01358
IDR	Indonesia (1000 Rupiah)	8.8884	0.1125	8.9286	0.1120	12.1205	0.0825	14.3375	0.0697
ILS	Israel (Shekel)	3.6748	0.2721	3.6914	0.2709	5.0111	0.1996	5.9276	0.1687
JPY	Japan (Yen)	83.097	0.01203	83.472	0.01198	113.314	0.00883	134.040	0.00746
MYR	Malaysia (Ringgit)	3.0453	0.3284	3.0590	0.3269	4.1526	0.2408	4.9122	0.2036
MXN	Mexico (Peso)	12.078	0.08279	12.133	0.08242	16.471	0.06071	19.483	0.05133
MAD	Morocco (Dirham)	8.2205	0.1216	8.2576	0.1211	11.2097	0.0892	13.2601	0.0754
NZD	New Zealand (Dollar)	1.3022	0.7680	1.3080	0.7645	1.7757	0.5632	2.1005	0.4761
NOK	Norway (Krone)	5.8182	0.1719	5.8445	0.1711	7.9340	0.1260	9.3852	0.1066
PKR	Pakistan (Rupee)	84.868	0.01178	85.251	0.01173	115.729	0.00864	136.897	0.00730
PAB	Panama (Balboa)	1.0000	1.0000	1.0045	0.9955	1.3636	0.7333	1.6131	0.6199
PEN	Peru (New Sol)	2.7676	0.3613	2.7801	0.3597	3.7740	0.2650	4.4643	0.2240
PHP	Philippines (Peso)	43.586	0.02294	43.783	0.02284	59.435	0.01683	70.306	0.01422
PLN	Poland (Zloty)	2.8755	0.3478	2.8885	0.3462	3.9211	0.2550	4.6384	0.2156
RUB	Russia (Rouble)	29.314	0.03411	29.446	0.03396	39.973	0.02502	47.285	0.02115
RSD	Serbia (Dinar)	75.761	0.01320	76.104	0.01314	103.311	0.00968	122.207	0.00818
SGD	Singapore (Dollar)	1.2773	0.7829	1.2830	0.7794	1.7417	0.5741	2.0603	0.4854
ZAR	South Africa (Rand)	7.2558	0.1378	7.2886	0.1372	9.8943	0.1011	11.7041	0.0854
KRW	South Korea (1000 Won)	1.1211	0.8920	1.1261	0.8880	1.5287	0.6541	1.8083	0.5530
XDR	Special Drawing Rights	0.6418	1.5582	0.6447	1.5512	0.8751	1.1427	1.0352	0.9660
LKR	Sri Lanka (Rupee)	111.04	0.009006	111.54	0.008965	151.42	0.006604	179.12	0.005583
SEK	Sweden (Krona)	6.4601	0.1548	6.4893	0.1541	8.8092	0.1135	10.4205	0.0960
CHF	Switzerland (Franc)	0.9660	1.0352	0.9704	1.0305	1.3173	0.7591	1.5583	0.6417
TWD	Taiwan (Dollar)	28.947	0.03455	29.078	0.03439	39.474	0.02533	46.694	0.02142
THB	Thailand (Baht)	30.792	0.03248	30.931	0.03233	41.989	0.02382	49.669	0.02013
TTD	Trinidad/Tobago (Dollar)	6.3814	0.1567	6.4103	0.1560	8.7019	0.1149	10.2936	0.0971
TND	Tunisia (Dinar)	1.4125	0.7080	1.4188	0.7048	1.9261	0.5192	2.2784	0.4389
TRY	Turkey (New Lira)	1.5872	0.6300	1.5944	0.6272	2.1644	0.4620	2.5603	0.3906
USD	United States (Dollar)	1.0000	1.0000	1.0045	0.9955	1.3636	0.7333	1.6131	0.6199
VEF	Venezuela (Bolívar fuerte)	4.2947	0.2328	4.3141	0.2318	5.8563	0.1708	6.9275	0.1444
VND	Vietnam (1000 Dong)	19.520	0.05123	19.608	0.05100	26.618	0.03757	31.486	0.03176

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.