

Monday, February 14, 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)	4.1394	0.2416	4.1876	0.2388	5.5779	0.1793	6.6319	0.1508
AUD	Australia (Dollar)	0.9977	1.0023	1.0093	0.9908	1.3444	0.7438	1.5984	0.6256
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0116	0.9885	1.3475	0.7421	1.6021	0.6242
BRL	Brazil (Real)	1.6669	0.5999	1.6863	0.5930	2.2462	0.4452	2.6707	0.3744
CAD	Canada (Dollar)	0.9885	1.0116	1.0000	1.0000	1.3320	0.7508	1.5837	0.6314
CLP	Chile (1000 Peso)	0.4696	2.1295	0.4751	2.1050	0.6328	1.5803	0.7524	1.3292
CNY	China (Renminbi)	6.5988	0.1515	6.6756	0.1498	8.8919	0.1125	10.5721	0.0946
COP	Colombia (1000 Peso)	1.8901	0.5291	1.9120	0.5230	2.5468	0.3926	3.0281	0.3302
HRK	Croatia (Kuna)	5.5008	0.1818	5.5648	0.1797	7.4124	0.1349	8.8130	0.1135
CZK	Czech Rep. (Koruna)	18.045	0.05542	18.255	0.05478	24.315	0.04113	28.910	0.03459
DKK	Denmark (Krone)	5.5347	0.1807	5.5991	0.1786	7.4580	0.1341	8.8673	0.1128
EUR	Europe (Euro)	0.7421	1.3475	0.7508	1.3320	1.0000	1.0000	1.1890	0.8411
FJD	Fiji Islands (Dollar)	1.8299	0.5465	1.8512	0.5402	2.4658	0.4056	2.9317	0.3411
XAF	French Africa (Franc)	486.71	0.002055	492.37	0.002031	655.83	0.001525	779.76	0.001282
XPF	French Pacific (Franc)	88.575	0.01129	89.606	0.01116	119.355	0.00838	141.909	0.00705
GHS	Ghana (Cedi)	1.5050	0.6644	1.5225	0.6568	2.0280	0.4931	2.4112	0.4147
GBP	Great Britain (Pound)	0.6242	1.6021	0.6314	1.5837	0.8411	1.1890	1.0000	1.0000
HNL	Honduras (Lempira)	18.893	0.05293	19.113	0.05232	25.459	0.03928	30.269	0.03304
HKD	Hong Kong (Dollar)	7.7956	0.1283	7.8862	0.1268	10.5045	0.0952	12.4895	0.0801
HUF	Hungary (Forint)	201.86	0.004954	204.21	0.004897	272.00	0.003676	323.40	0.003092
ISK	Iceland (Krona)	117.88	0.008484	119.25	0.008386	158.84	0.006296	188.85	0.005295
INR	India (Rupee)	45.448	0.02200	45.977	0.02175	61.241	0.01633	72.814	0.01373
IDR	Indonesia (1000 Rupiah)	8.9054	0.1123	9.0090	0.1110	12.0000	0.0833	14.2676	0.0701
ILS	Israel (Shekel)	3.6638	0.2729	3.7064	0.2698	4.9370	0.2026	5.8699	0.1704
JPY	Japan (Yen)	83.347	0.01200	84.317	0.01186	112.310	0.00890	133.533	0.00749
MYR	Malaysia (Ringgit)	3.0538	0.3275	3.0893	0.3237	4.1149	0.2430	4.8925	0.2044
MXN	Mexico (Peso)	12.048	0.08300	12.188	0.08205	16.234	0.06160	19.302	0.05181
MAD	Morocco (Dirham)	8.3067	0.1204	8.4034	0.1190	11.1933	0.0893	13.3084	0.0751
NZD	New Zealand (Dollar)	1.3213	0.7568	1.3367	0.7481	1.7805	0.5616	2.1170	0.4724
NOK	Norway (Krone)	5.8422	0.1712	5.9102	0.1692	7.8723	0.1270	9.3599	0.1068
PKR	Pakistan (Rupee)	85.069	0.01176	86.059	0.01162	114.630	0.00872	136.291	0.00734
PAB	Panama (Balboa)	1.0000	1.0000	1.0116	0.9885	1.3475	0.7421	1.6021	0.6242
PEN	Peru (New Sol)	2.7674	0.3614	2.7996	0.3572	3.7290	0.2682	4.4337	0.2255
PHP	Philippines (Peso)	43.604	0.02293	44.111	0.02267	58.756	0.01702	69.859	0.01431
PLN	Poland (Zloty)	2.9298	0.3413	2.9638	0.3374	3.9478	0.2533	4.6938	0.2130
RUB	Russia (Rouble)	29.306	0.03412	29.647	0.03373	39.490	0.02532	46.952	0.02130
RSD	Serbia (Dinar)	77.106	0.01297	78.003	0.01282	103.900	0.00962	123.534	0.00809
SGD	Singapore (Dollar)	1.2823	0.7799	1.2972	0.7709	1.7279	0.5788	2.0544	0.4868
ZAR	South Africa (Rand)	7.3114	0.1368	7.3964	0.1352	9.8521	0.1015	11.7138	0.0854
KRW	South Korea (1000 Won)	1.1259	0.8882	1.1390	0.8780	1.5171	0.6592	1.8038	0.5544
XDR	Special Drawing Rights	0.6452	1.5499	0.6527	1.5321	0.8694	1.1502	1.0337	0.9674
LKR	Sri Lanka (Rupee)	110.76	0.009029	112.04	0.008925	149.24	0.006700	177.45	0.005636
SEK	Sweden (Krona)	6.5033	0.1538	6.5789	0.1520	8.7632	0.1141	10.4191	0.0960
CHF	Switzerland (Franc)	0.9708	1.0300	0.9821	1.0182	1.3082	0.7644	1.5554	0.6429
TWD	Taiwan (Dollar)	29.358	0.03406	29.700	0.03367	39.560	0.02528	47.036	0.02126
THB	Thailand (Baht)	30.737	0.03253	31.095	0.03216	41.418	0.02414	49.244	0.02031
TTD	Trinidad/Tobago (Dollar)	6.3815	0.1567	6.4558	0.1549	8.5991	0.1163	10.2240	0.0978
TND	Tunisia (Dinar)	1.4316	0.6985	1.4482	0.6905	1.9290	0.5184	2.2936	0.4360
TRY	Turkey (New Lira)	1.5982	0.6257	1.6168	0.6185	2.1536	0.4643	2.5605	0.3905
USD	United States (Dollar)	1.0000	1.0000	1.0116	0.9885	1.3475	0.7421	1.6021	0.6242
VEF	Venezuela (Bolivar fuerte)	4.2941	0.2329	4.3440	0.2302	5.7863	0.1728	6.8797	0.1454
VND	Vietnam (1000 Dong)	21.032	0.04755	21.277	0.04700	28.340	0.03529	33.696	0.02968

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.