

Tuesday, February 15, 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)	4.1507	0.2409	4.1982	0.2382	5.6012	0.1785	6.6940	0.1494
AUD	Australia (Dollar)	1.0012	0.9988	1.0127	0.9875	1.3511	0.7401	1.6147	0.6193
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0114	0.9887	1.3494	0.7410	1.6127	0.6201
BRL	Brazil (Real)	1.6673	0.5998	1.6863	0.5930	2.2499	0.4445	2.6889	0.3719
CAD	Canada (Dollar)	0.9887	1.0114	1.0000	1.0000	1.3342	0.7495	1.5945	0.6272
CLP	Chile (1000 Peso)	0.4726	2.1159	0.4780	2.0920	0.6378	1.5680	0.7622	1.3120
CNY	China (Renminbi)	6.5913	0.1517	6.6667	0.1500	8.8947	0.1124	10.6300	0.0941
COP	Colombia (1000 Peso)	1.9050	0.5249	1.9268	0.5190	2.5707	0.3890	3.0723	0.3255
HRK	Croatia (Kuna)	5.4897	0.1822	5.5525	0.1801	7.4081	0.1350	8.8534	0.1130
CZK	Czech Rep. (Koruna)	18.049	0.05541	18.255	0.05478	24.356	0.04106	29.107	0.03436
DKK	Denmark (Krone)	5.5266	0.1809	5.5897	0.1789	7.4578	0.1341	8.9128	0.1122
EUR	Europe (Euro)	0.7410	1.3494	0.7495	1.3342	1.0000	1.0000	1.1951	0.8368
FJD	Fiji Islands (Dollar)	1.8364	0.5446	1.8574	0.5384	2.4781	0.4035	2.9616	0.3377
XAF	French Africa (Franc)	486.09	0.002057	491.64	0.002034	655.95	0.001525	783.92	0.001276
XPF	French Pacific (Franc)	88.435	0.01131	89.445	0.01118	119.338	0.00838	142.621	0.00701
GHS	Ghana (Cedi)	1.5072	0.6635	1.5244	0.6560	2.0338	0.4917	2.4306	0.4114
GBP	Great Britain (Pound)	0.6201	1.6127	0.6272	1.5945	0.8368	1.1951	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	19.109	0.05233	25.496	0.03922	30.470	0.03282
HKD	Hong Kong (Dollar)	7.7946	0.1283	7.8837	0.1268	10.5184	0.0951	12.5706	0.0796
HUF	Hungary (Forint)	201.08	0.004973	203.38	0.004917	271.34	0.003685	324.28	0.003084
ISK	Iceland (Krona)	117.66	0.008499	119.01	0.008403	158.78	0.006298	189.75	0.005270
INR	India (Rupee)	45.437	0.02201	45.956	0.02176	61.314	0.01631	73.277	0.01365
IDR	Indonesia (1000 Rupiah)	8.9072	0.1123	9.0090	0.1110	12.0198	0.0832	14.3649	0.0696
ILS	Israel (Shekel)	3.6416	0.2746	3.6832	0.2715	4.9142	0.2035	5.8729	0.1703
JPY	Japan (Yen)	83.788	0.01193	84.746	0.01180	113.068	0.00884	135.127	0.00740
MYR	Malaysia (Ringgit)	3.0534	0.3275	3.0883	0.3238	4.1204	0.2427	4.9243	0.2031
MXN	Mexico (Peso)	12.130	0.08244	12.268	0.08151	16.369	0.06109	19.562	0.05112
MAD	Morocco (Dirham)	8.2945	0.1206	8.3893	0.1192	11.1930	0.0893	13.3767	0.0748
NZD	New Zealand (Dollar)	1.3303	0.7517	1.3455	0.7432	1.7952	0.5570	2.1455	0.4661
NOK	Norway (Krone)	5.8296	0.1715	5.8962	0.1696	7.8667	0.1271	9.4015	0.1064
PKR	Pakistan (Rupee)	85.380	0.01171	86.356	0.01158	115.216	0.00868	137.694	0.00726
PAB	Panama (Balboa)	1.0000	1.0000	1.0114	0.9887	1.3494	0.7410	1.6127	0.6201
PEN	Peru (New Sol)	2.7702	0.3610	2.8019	0.3569	3.7383	0.2675	4.4676	0.2238
PHP	Philippines (Peso)	43.651	0.02291	44.150	0.02265	58.905	0.01698	70.397	0.01421
PLN	Poland (Zloty)	2.9114	0.3435	2.9446	0.3396	3.9287	0.2545	4.6952	0.2130
RUB	Russia (Rouble)	29.321	0.03411	29.656	0.03372	39.567	0.02527	47.286	0.02115
RSD	Serbia (Dinar)	76.584	0.01306	77.459	0.01291	103.346	0.00968	123.509	0.00810
SGD	Singapore (Dollar)	1.2802	0.7811	1.2948	0.7723	1.7276	0.5788	2.0646	0.4844
ZAR	South Africa (Rand)	7.3129	0.1367	7.3964	0.1352	9.8683	0.1013	11.7936	0.0848
KRW	South Korea (1000 Won)	1.1222	0.8911	1.1351	0.8810	1.5144	0.6603	1.8099	0.5525
XDR	Special Drawing Rights	0.6450	1.5505	0.6523	1.5330	0.8703	1.1490	1.0401	0.9614
LKR	Sri Lanka (Rupee)	110.75	0.009029	112.02	0.008927	149.46	0.006691	178.62	0.005599
SEK	Sweden (Krona)	6.4833	0.1542	6.5574	0.1525	8.7489	0.1143	10.4557	0.0956
CHF	Switzerland (Franc)	0.9676	1.0335	0.9787	1.0218	1.3057	0.7659	1.5605	0.6408
TWD	Taiwan (Dollar)	29.434	0.03397	29.771	0.03359	39.720	0.02518	47.469	0.02107
THB	Thailand (Baht)	30.705	0.03257	31.056	0.03220	41.435	0.02413	49.519	0.02019
TTD	Trinidad/Tobago (Dollar)	6.3787	0.1568	6.4516	0.1550	8.6077	0.1162	10.2871	0.0972
TND	Tunisia (Dinar)	1.4234	0.7025	1.4397	0.6946	1.9208	0.5206	2.2956	0.4356
TRY	Turkey (New Lira)	1.5957	0.6267	1.6139	0.6196	2.1533	0.4644	2.5734	0.3886
USD	United States (Dollar)	1.0000	1.0000	1.0114	0.9887	1.3494	0.7410	1.6127	0.6201
VEF	Venezuela (Bolívar fuerte)	4.2950	0.2328	4.3440	0.2302	5.7958	0.1725	6.9266	0.1444
VND	Vietnam (1000 Dong)	21.036	0.04754	21.277	0.04700	28.387	0.03523	33.926	0.02948

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.