

## Wednesday, February 16, 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)	4.1617	0.2403	4.2230	0.2368	5.6372	0.1774	6.6845	0.1496
AUD	Australia (Dollar)	1.0017	0.9983	1.0165	0.9838	1.3569	0.7370	1.6090	0.6215
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0147	0.9855	1.3545	0.7383	1.6062	0.6226
BRL	Brazil (Real)	1.6729	0.5978	1.6975	0.5891	2.2660	0.4413	2.6870	0.3722
CAD	Canada (Dollar)	0.9855	1.0147	1.0000	1.0000	1.3349	0.7491	1.5829	0.6318
CLP	Chile (1000 Peso)	0.4740	2.1096	0.4810	2.0790	0.6421	1.5574	0.7614	1.3134
CNY	China (Renminbi)	6.5876	0.1518	6.6845	0.1496	8.9231	0.1121	10.5809	0.0945
COP	Colombia (1000 Peso)	1.9062	0.5246	1.9342	0.5170	2.5820	0.3873	3.0617	0.3266
HRK	Croatia (Kuna)	5.4659	0.1830	5.5463	0.1803	7.4038	0.1351	8.7793	0.1139
CZK	Czech Rep. (Koruna)	17.961	0.05568	18.225	0.05487	24.328	0.04110	28.848	0.03466
DKK	Denmark (Krone)	5.5056	0.1816	5.5866	0.1790	7.4575	0.1341	8.8430	0.1131
EUR	Europe (Euro)	0.7383	1.3545	0.7491	1.3349	1.0000	1.0000	1.1858	0.8433
FJD	Fiji Islands (Dollar)	1.8427	0.5427	1.8699	0.5348	2.4961	0.4006	2.9598	0.3379
XAF	French Africa (Franc)	484.28	0.002065	491.40	0.002035	655.97	0.001524	777.84	0.001286
XPF	French Pacific (Franc)	88.070	0.01135	89.366	0.01119	119.294	0.00838	141.457	0.00707
GHS	Ghana (Cedi)	1.5103	0.6621	1.5326	0.6525	2.0458	0.4888	2.4259	0.4122
GBP	Great Britain (Pound)	0.6226	1.6062	0.6318	1.5829	0.8433	1.1858	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	19.172	0.05216	25.592	0.03907	30.347	0.03295
HKD	Hong Kong (Dollar)	7.7900	0.1284	7.9046	0.1265	10.5519	0.0948	12.5123	0.0799
HUF	Hungary (Forint)	199.74	0.005007	202.68	0.004934	270.55	0.003696	320.81	0.003117
ISK	Iceland (Krona)	117.69	0.008497	119.42	0.008374	159.41	0.006273	189.03	0.005290
INR	India (Rupee)	45.415	0.02202	46.083	0.02170	61.516	0.01626	72.945	0.01371
IDR	Indonesia (1000 Rupiah)	8.8784	0.1126	9.0090	0.1110	12.0261	0.0832	14.2604	0.0701
ILS	Israel (Shekel)	3.6218	0.2761	3.6751	0.2721	4.9059	0.2038	5.8173	0.1719
JPY	Japan (Yen)	83.730	0.01194	84.962	0.01177	113.415	0.00882	134.486	0.00744
MYR	Malaysia (Ringgit)	3.0454	0.3284	3.0902	0.3236	4.1252	0.2424	4.8915	0.2044
MXN	Mexico (Peso)	12.089	0.08272	12.267	0.08152	16.375	0.06107	19.417	0.05150
MAD	Morocco (Dirham)	8.2676	0.1210	8.3893	0.1192	11.1988	0.0893	13.2794	0.0753
NZD	New Zealand (Dollar)	1.3289	0.7525	1.3484	0.7416	1.8000	0.5555	2.1344	0.4685
NOK	Norway (Krone)	5.7564	0.1737	5.8411	0.1712	7.7973	0.1282	9.2459	0.1082
PKR	Pakistan (Rupee)	85.251	0.01173	86.505	0.01156	115.476	0.00866	136.929	0.00730
PAB	Panama (Balboa)	1.0000	1.0000	1.0147	0.9855	1.3545	0.7383	1.6062	0.6226
PEN	Peru (New Sol)	2.7683	0.3612	2.8090	0.3560	3.7497	0.2667	4.4463	0.2249
PHP	Philippines (Peso)	43.548	0.02296	44.189	0.02263	58.988	0.01695	69.947	0.01430
PLN	Poland (Zloty)	2.8858	0.3465	2.9283	0.3415	3.9089	0.2558	4.6351	0.2157
RUB	Russia (Rouble)	29.235	0.03421	29.665	0.03371	39.600	0.02525	46.956	0.02130
RSD	Serbia (Dinar)	76.573	0.01306	77.700	0.01287	103.722	0.00964	122.991	0.00813
SGD	Singapore (Dollar)	1.2797	0.7814	1.2985	0.7701	1.7334	0.5769	2.0554	0.4865
ZAR	South Africa (Rand)	7.2463	0.1380	7.3529	0.1360	9.8154	0.1019	11.6390	0.0859
KRW	South Korea (1000 Won)	1.1173	0.8950	1.1338	0.8820	1.5135	0.6607	1.7947	0.5572
XDR	Special Drawing Rights	0.6443	1.5522	0.6537	1.5296	0.8727	1.1459	1.0348	0.9664
LKR	Sri Lanka (Rupee)	110.76	0.009029	112.38	0.008898	150.02	0.006666	177.89	0.005621
SEK	Sweden (Krona)	6.4244	0.1557	6.5189	0.1534	8.7021	0.1149	10.3188	0.0969
CHF	Switzerland (Franc)	0.9617	1.0398	0.9759	1.0247	1.3027	0.7676	1.5447	0.6474
TWD	Taiwan (Dollar)	29.427	0.03398	29.860	0.03349	39.860	0.02509	47.265	0.02116
THB	Thailand (Baht)	30.625	0.03265	31.075	0.03218	41.482	0.02411	49.189	0.02033
TTD	Trinidad/Tobago (Dollar)	6.3786	0.1568	6.4725	0.1545	8.6401	0.1157	10.2453	0.0976
TND	Tunisia (Dinar)	1.4227	0.7029	1.4436	0.6927	1.9271	0.5189	2.2851	0.4376
TRY	Turkey (New Lira)	1.5857	0.6306	1.6090	0.6215	2.1479	0.4656	2.5469	0.3926
USD	United States (Dollar)	1.0000	1.0000	1.0147	0.9855	1.3545	0.7383	1.6062	0.6226
VEF	Venezuela (Bolivar fuerte)	4.2941	0.2329	4.3573	0.2295	5.8166	0.1719	6.8972	0.1450
VND	Vietnam (1000 Dong)	20.968	0.04769	21.277	0.04700	28.402	0.03521	33.679	0.02969

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.