

Thursday, February 17, 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)	4.1673	0.2400	4.2355	0.2361	5.6717	0.1763	6.7391	0.1484
AUD	Australia (Dollar)	0.9886	1.0115	1.0048	0.9952	1.3456	0.7432	1.5988	0.6255
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0164	0.9839	1.3610	0.7347	1.6171	0.6184
BRL	Brazil (Real)	1.6614	0.6019	1.6886	0.5922	2.2612	0.4422	2.6868	0.3722
CAD	Canada (Dollar)	0.9839	1.0164	1.0000	1.0000	1.3391	0.7468	1.5911	0.6285
CLP	Chile (1000 Peso)	0.4699	2.1283	0.4776	2.0940	0.6395	1.5637	0.7598	1.3161
CNY	China (Renminbi)	6.5857	0.1518	6.6934	0.1494	8.9632	0.1116	10.6499	0.0939
COP	Colombia (1000 Peso)	1.8885	0.5295	1.9194	0.5210	2.5702	0.3891	3.0539	0.3274
HRK	Croatia (Kuna)	5.4269	0.1843	5.5157	0.1813	7.3861	0.1354	8.7761	0.1139
CZK	Czech Rep. (Koruna)	17.866	0.05597	18.159	0.05507	24.316	0.04112	28.892	0.03461
DKK	Denmark (Krone)	5.4783	0.1825	5.5679	0.1796	7.4560	0.1341	8.8591	0.1129
EUR	Europe (Euro)	0.7347	1.3610	0.7468	1.3391	1.0000	1.0000	1.1882	0.8416
FJD	Fiji Islands (Dollar)	1.8391	0.5438	1.8692	0.5350	2.5030	0.3995	2.9740	0.3362
XAF	French Africa (Franc)	481.83	0.002075	489.72	0.002042	655.78	0.001525	779.19	0.001283
XPF	French Pacific (Franc)	87.692	0.01140	89.127	0.01122	119.349	0.00838	141.809	0.00705
GHS	Ghana (Cedi)	1.4946	0.6691	1.5191	0.6583	2.0342	0.4916	2.4170	0.4137
GBP	Great Britain (Pound)	0.6184	1.6171	0.6285	1.5911	0.8416	1.1882	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	19.205	0.05207	25.717	0.03888	30.557	0.03273
HKD	Hong Kong (Dollar)	7.7877	0.1284	7.9151	0.1263	10.5992	0.0943	12.5938	0.0794
HUF	Hungary (Forint)	198.45	0.005039	201.69	0.004958	270.09	0.003702	320.92	0.003116
ISK	Iceland (Krona)	117.08	0.008542	118.99	0.008404	159.34	0.006276	189.33	0.005282
INR	India (Rupee)	45.258	0.02210	45.998	0.02174	61.596	0.01623	73.188	0.01366
IDR	Indonesia (1000 Rupiah)	8.8640	0.1128	9.0090	0.1110	12.0640	0.0829	14.3342	0.0698
ILS	Israel (Shekel)	3.6239	0.2759	3.6832	0.2715	4.9322	0.2027	5.8604	0.1706
JPY	Japan (Yen)	83.240	0.01201	84.602	0.01182	113.291	0.00883	134.611	0.00743
MYR	Malaysia (Ringgit)	3.0452	0.3284	3.0950	0.3231	4.1445	0.2413	4.9245	0.2031
MXN	Mexico (Peso)	12.046	0.08302	12.243	0.08168	16.394	0.06100	19.480	0.05134
MAD	Morocco (Dirham)	8.2335	0.1215	8.3682	0.1195	11.2059	0.0892	13.3146	0.0751
NZD	New Zealand (Dollar)	1.3166	0.7595	1.3382	0.7473	1.7919	0.5581	2.1291	0.4697
NOK	Norway (Krone)	5.7071	0.1752	5.8005	0.1724	7.7674	0.1287	9.2291	0.1084
PKR	Pakistan (Rupee)	85.334	0.01172	86.730	0.01153	116.141	0.00861	137.997	0.00725
PAB	Panama (Balboa)	1.0000	1.0000	1.0164	0.9839	1.3610	0.7347	1.6171	0.6184
PEN	Peru (New Sol)	2.7669	0.3614	2.8121	0.3556	3.7657	0.2656	4.4744	0.2235
PHP	Philippines (Peso)	43.344	0.02307	44.053	0.02270	58.991	0.01695	70.093	0.01427
PLN	Poland (Zloty)	2.8710	0.3483	2.9180	0.3427	3.9075	0.2559	4.6428	0.2154
RUB	Russia (Rouble)	29.239	0.03420	29.718	0.03365	39.795	0.02513	47.284	0.02115
RSD	Serbia (Dinar)	76.271	0.01311	77.519	0.01290	103.806	0.00963	123.341	0.00811
SGD	Singapore (Dollar)	1.2761	0.7836	1.2970	0.7710	1.7368	0.5758	2.0637	0.4846
ZAR	South Africa (Rand)	7.1870	0.1391	7.3046	0.1369	9.7816	0.1022	11.6224	0.0860
KRW	South Korea (1000 Won)	1.1143	0.8974	1.1325	0.8830	1.5165	0.6594	1.8019	0.5550
XDR	Special Drawing Rights	0.6422	1.5571	0.6527	1.5320	0.8741	1.1441	1.0386	0.9629
LKR	Sri Lanka (Rupee)	110.76	0.009028	112.57	0.008883	150.75	0.006634	179.12	0.005583
SEK	Sweden (Krona)	6.4098	0.1560	6.5147	0.1535	8.7238	0.1146	10.3655	0.0965
CHF	Switzerland (Franc)	0.9509	1.0516	0.9665	1.0347	1.2942	0.7727	1.5377	0.6503
TWD	Taiwan (Dollar)	29.423	0.03399	29.904	0.03344	40.045	0.02497	47.581	0.02102
THB	Thailand (Baht)	30.603	0.03268	31.104	0.03215	41.652	0.02401	49.490	0.02021
TTD	Trinidad/Tobago (Dollar)	6.3807	0.1567	6.4851	0.1542	8.6842	0.1152	10.3184	0.0969
TND	Tunisia (Dinar)	1.4202	0.7041	1.4434	0.6928	1.9329	0.5174	2.2966	0.4354
TRY	Turkey (New Lira)	1.5773	0.6340	1.6031	0.6238	2.1467	0.4658	2.5507	0.3921
USD	United States (Dollar)	1.0000	1.0000	1.0164	0.9839	1.3610	0.7347	1.6171	0.6184
VEF	Venezuela (Bolívar fuerte)	4.2946	0.2328	4.3649	0.2291	5.8450	0.1711	6.9450	0.1440
VND	Vietnam (1000 Dong)	20.934	0.04777	21.277	0.04700	28.491	0.03510	33.853	0.02954

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.