

Tuesday, February 22, 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)	4.1599	0.2404	4.2194	0.2370	5.6823	0.1760	6.7093	0.1490
AUD	Australia (Dollar)	1.0008	0.9992	1.0151	0.9851	1.3671	0.7315	1.6142	0.6195
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0143	0.9859	1.3660	0.7321	1.6128	0.6200
BRL	Brazil (Real)	1.6665	0.6001	1.6903	0.5916	2.2764	0.4393	2.6878	0.3721
CAD	Canada (Dollar)	0.9859	1.0143	1.0000	1.0000	1.3467	0.7426	1.5901	0.6289
CLP	Chile (1000 Peso)	0.4717	2.1199	0.4785	2.0900	0.6444	1.5519	0.7608	1.3144
CNY	China (Renminbi)	6.5814	0.1519	6.6756	0.1498	8.9900	0.1112	10.6148	0.0942
COP	Colombia (1000 Peso)	1.8923	0.5285	1.9194	0.5210	2.5848	0.3869	3.0520	0.3277
HRK	Croatia (Kuna)	5.4170	0.1846	5.4945	0.1820	7.3995	0.1351	8.7368	0.1145
CZK	Czech Rep. (Koruna)	17.955	0.05570	18.212	0.05491	24.526	0.04077	28.958	0.03453
DKK	Denmark (Krone)	5.4560	0.1833	5.5340	0.1807	7.4527	0.1342	8.7997	0.1136
EUR	Europe (Euro)	0.7321	1.3660	0.7426	1.3467	1.0000	1.0000	1.1807	0.8469
FJD	Fiji Islands (Dollar)	1.8261	0.5476	1.8522	0.5399	2.4944	0.4009	2.9452	0.3395
XAF	French Africa (Franc)	480.22	0.002082	487.09	0.002053	655.97	0.001524	774.53	0.001291
XPF	French Pacific (Franc)	87.325	0.01145	88.574	0.01129	119.283	0.00838	140.841	0.00710
GHS	Ghana (Cedi)	1.5100	0.6622	1.5316	0.6529	2.0626	0.4848	2.4354	0.4106
GBP	Great Britain (Pound)	0.6200	1.6128	0.6289	1.5901	0.8469	1.1807	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	19.164	0.05218	25.809	0.03875	30.473	0.03282
HKD	Hong Kong (Dollar)	7.7927	0.1283	7.9041	0.1265	10.6445	0.0939	12.5684	0.0796
HUF	Hungary (Forint)	199.37	0.005016	202.22	0.004945	272.34	0.003672	321.56	0.003110
ISK	Iceland (Krona)	117.40	0.008518	119.08	0.008398	160.36	0.006236	189.34	0.005281
INR	India (Rupee)	45.183	0.02213	45.830	0.02182	61.719	0.01620	72.874	0.01372
IDR	Indonesia (1000 Rupiah)	8.8820	0.1126	9.0090	0.1110	12.1324	0.0824	14.3252	0.0698
ILS	Israel (Shekel)	3.6326	0.2753	3.6846	0.2714	4.9620	0.2015	5.8589	0.1707
JPY	Japan (Yen)	82.918	0.01206	84.104	0.01189	113.263	0.00883	133.734	0.00748
MYR	Malaysia (Ringgit)	3.0429	0.3286	3.0864	0.3240	4.1565	0.2406	4.9077	0.2038
MXN	Mexico (Peso)	12.100	0.08265	12.273	0.08148	16.528	0.06050	19.515	0.05124
MAD	Morocco (Dirham)	8.2295	0.1215	8.3472	0.1198	11.2412	0.0890	13.2730	0.0753
NZD	New Zealand (Dollar)	1.3352	0.7490	1.3543	0.7384	1.8238	0.5483	2.1534	0.4644
NOK	Norway (Krone)	5.6791	0.1761	5.7604	0.1736	7.7575	0.1289	9.1596	0.1092
PKR	Pakistan (Rupee)	85.507	0.01169	86.730	0.01153	116.800	0.00856	137.910	0.00725
PAB	Panama (Balboa)	1.0000	1.0000	1.0143	0.9859	1.3660	0.7321	1.6128	0.6200
PEN	Peru (New Sol)	2.7780	0.3600	2.8177	0.3549	3.7946	0.2635	4.4804	0.2232
PHP	Philippines (Peso)	43.605	0.02293	44.228	0.02261	59.562	0.01679	70.327	0.01422
PLN	Poland (Zloty)	2.8980	0.3451	2.9394	0.3402	3.9586	0.2526	4.6740	0.2139
RUB	Russia (Rouble)	29.273	0.03416	29.691	0.03368	39.985	0.02501	47.212	0.02118
RSD	Serbia (Dinar)	75.145	0.01331	76.220	0.01312	102.645	0.00974	121.197	0.00825
SGD	Singapore (Dollar)	1.2792	0.7817	1.2975	0.7707	1.7474	0.5723	2.0632	0.4847
ZAR	South Africa (Rand)	7.1442	0.1400	7.2464	0.1380	9.7587	0.1025	11.5225	0.0868
KRW	South Korea (1000 Won)	1.1280	0.8865	1.1442	0.8740	1.5408	0.6490	1.8193	0.5497
XDR	Special Drawing Rights	0.6412	1.5596	0.6504	1.5376	0.8758	1.1418	1.0341	0.9670
LKR	Sri Lanka (Rupee)	110.90	0.009017	112.49	0.008890	151.48	0.006601	178.86	0.005591
SEK	Sweden (Krona)	6.4312	0.1555	6.5232	0.1533	8.7847	0.1138	10.3725	0.0964
CHF	Switzerland (Franc)	0.9395	1.0644	0.9529	1.0494	1.2833	0.7792	1.5152	0.6600
TWD	Taiwan (Dollar)	29.527	0.03387	29.949	0.03339	40.332	0.02479	47.622	0.02100
THB	Thailand (Baht)	30.618	0.03266	31.056	0.03220	41.823	0.02391	49.382	0.02025
TTD	Trinidad/Tobago (Dollar)	6.3812	0.1567	6.4725	0.1545	8.7165	0.1147	10.2919	0.0972
TND	Tunisia (Dinar)	1.4173	0.7055	1.4376	0.6956	1.9360	0.5165	2.2859	0.4375
TRY	Turkey (New Lira)	1.5953	0.6268	1.6181	0.6180	2.1791	0.4589	2.5730	0.3887
USD	United States (Dollar)	1.0000	1.0000	1.0143	0.9859	1.3660	0.7321	1.6128	0.6200
VEF	Venezuela (Bolivar fuerte)	4.2940	0.2329	4.3554	0.2296	5.8654	0.1705	6.9255	0.1444
VND	Vietnam (1000 Dong)	20.977	0.04767	21.277	0.04700	28.653	0.03490	33.832	0.02956

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.