

Wednesday, February 23, 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)	4.1645	0.2401	4.1964	0.2383	5.7293	0.1745	6.7545	0.1480
AUD	Australia (Dollar)	1.0000	1.0000	1.0077	0.9924	1.3758	0.7269	1.6219	0.6166
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0077	0.9924	1.3758	0.7269	1.6219	0.6166
BRL	Brazil (Real)	1.6741	0.5973	1.6869	0.5928	2.3031	0.4342	2.7152	0.3683
CAD	Canada (Dollar)	0.9924	1.0077	1.0000	1.0000	1.3653	0.7324	1.6096	0.6213
CLP	Chile (1000 Peso)	0.4762	2.1000	0.4798	2.0840	0.6551	1.5264	0.7724	1.2947
CNY	China (Renminbi)	6.5765	0.1521	6.6269	0.1509	9.0477	0.1105	10.6667	0.0938
COP	Colombia (1000 Peso)	1.8975	0.5270	1.9120	0.5230	2.6105	0.3831	3.0776	0.3249
HRK	Croatia (Kuna)	5.3847	0.1857	5.4259	0.1843	7.4080	0.1350	8.7336	0.1145
CZK	Czech Rep. (Koruna)	17.833	0.05608	17.969	0.05565	24.534	0.04076	28.924	0.03457
DKK	Denmark (Krone)	5.4200	0.1845	5.4615	0.1831	7.4566	0.1341	8.7908	0.1138
EUR	Europe (Euro)	0.7269	1.3758	0.7324	1.3653	1.0000	1.0000	1.1789	0.8482
FJD	Fiji Islands (Dollar)	1.8415	0.5430	1.8556	0.5389	2.5335	0.3947	2.9868	0.3348
XAF	French Africa (Franc)	476.89	0.002097	480.54	0.002081	656.08	0.001524	773.47	0.001293
XPF	French Pacific (Franc)	86.748	0.01153	87.413	0.01144	119.344	0.00838	140.699	0.00711
GHS	Ghana (Cedi)	1.5096	0.6624	1.5211	0.6574	2.0768	0.4815	2.4484	0.4084
GBP	Great Britain (Pound)	0.6166	1.6219	0.6213	1.6096	0.8482	1.1789	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	19.040	0.05252	25.996	0.03847	30.647	0.03263
HKD	Hong Kong (Dollar)	7.7945	0.1283	7.8542	0.1273	10.7233	0.0933	12.6421	0.0791
HUF	Hungary (Forint)	199.28	0.005018	200.80	0.004980	274.16	0.003648	323.21	0.003094
ISK	Iceland (Krona)	116.63	0.008574	117.52	0.008509	160.45	0.006232	189.16	0.005286
INR	India (Rupee)	45.068	0.02219	45.413	0.02202	62.003	0.01613	73.097	0.01368
IDR	Indonesia (1000 Rupiah)	8.8607	0.1129	8.9286	0.1120	12.1902	0.0820	14.3714	0.0696
ILS	Israel (Shekel)	3.6445	0.2744	3.6724	0.2723	5.0140	0.1994	5.9111	0.1692
JPY	Japan (Yen)	82.425	0.01213	83.056	0.01204	113.397	0.00882	133.688	0.00748
MYR	Malaysia (Ringgit)	3.0470	0.3282	3.0703	0.3257	4.1919	0.2386	4.9420	0.2023
MXN	Mexico (Peso)	12.183	0.08208	12.276	0.08146	16.760	0.05966	19.759	0.05061
MAD	Morocco (Dirham)	8.1612	0.1225	8.2237	0.1216	11.2278	0.0891	13.2368	0.0755
NZD	New Zealand (Dollar)	1.3420	0.7452	1.3523	0.7395	1.8462	0.5416	2.1766	0.4594
NOK	Norway (Krone)	5.6290	0.1777	5.6721	0.1763	7.7442	0.1291	9.1299	0.1095
PKR	Pakistan (Rupee)	85.258	0.01173	85.911	0.01164	117.294	0.00853	138.282	0.00723
PAB	Panama (Balboa)	1.0000	1.0000	1.0077	0.9924	1.3758	0.7269	1.6219	0.6166
PEN	Peru (New Sol)	2.7947	0.3578	2.8161	0.3551	3.8448	0.2601	4.5328	0.2206
PHP	Philippines (Peso)	43.526	0.02297	43.860	0.02280	59.882	0.01670	70.596	0.01417
PLN	Poland (Zloty)	2.8908	0.3459	2.9129	0.3433	3.9770	0.2514	4.6886	0.2133
RUB	Russia (Rouble)	29.163	0.03429	29.386	0.03403	40.120	0.02492	47.299	0.02114
RSD	Serbia (Dinar)	74.785	0.01337	75.358	0.01327	102.886	0.00972	121.296	0.00824
SGD	Singapore (Dollar)	1.2772	0.7830	1.2870	0.7770	1.7571	0.5691	2.0716	0.4827
ZAR	South Africa (Rand)	7.1293	0.1403	7.1839	0.1392	9.8082	0.1020	11.5632	0.0865
KRW	South Korea (1000 Won)	1.1277	0.8867	1.1364	0.8800	1.5515	0.6445	1.8291	0.5467
XDR	Special Drawing Rights	0.6387	1.5658	0.6436	1.5539	0.8787	1.1381	1.0359	0.9654
LKR	Sri Lanka (Rupee)	110.66	0.009037	111.51	0.008968	152.24	0.006569	179.48	0.005572
SEK	Sweden (Krona)	6.3943	0.1564	6.4433	0.1552	8.7970	0.1137	10.3711	0.0964
CHF	Switzerland (Franc)	0.9320	1.0730	0.9391	1.0648	1.2822	0.7799	1.5116	0.6615
TWD	Taiwan (Dollar)	29.571	0.03382	29.797	0.03356	40.682	0.02458	47.962	0.02085
THB	Thailand (Baht)	30.601	0.03268	30.836	0.03243	42.100	0.02375	49.633	0.02015
TTD	Trinidad/Tobago (Dollar)	6.3820	0.1567	6.4309	0.1555	8.7801	0.1139	10.3511	0.0966
TND	Tunisia (Dinar)	1.4105	0.7090	1.4213	0.7036	1.9404	0.5153	2.2877	0.4371
TRY	Turkey (New Lira)	1.6061	0.6226	1.6184	0.6179	2.2096	0.4526	2.6050	0.3839
USD	United States (Dollar)	1.0000	1.0000	1.0077	0.9924	1.3758	0.7269	1.6219	0.6166
VEF	Venezuela (Bolívar fuerte)	4.2942	0.2329	4.3271	0.2311	5.9078	0.1693	6.9650	0.1436
VND	Vietnam (1000 Dong)	20.675	0.04837	20.833	0.04800	28.444	0.03516	33.533	0.02982

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.