

Thursday, February 24, 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)	4.1668	0.2400	4.2337	0.2362	5.7472	0.1740	6.7108	0.1490
AUD	Australia (Dollar)	0.9914	1.0086	1.0074	0.9927	1.3675	0.7313	1.5968	0.6263
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0161	0.9842	1.3793	0.7250	1.6105	0.6209
BRL	Brazil (Real)	1.6622	0.6016	1.6889	0.5921	2.2927	0.4362	2.6771	0.3735
CAD	Canada (Dollar)	0.9842	1.0161	1.0000	1.0000	1.3575	0.7366	1.5851	0.6309
CLP	Chile (1000 Peso)	0.4782	2.0910	0.4859	2.0580	0.6596	1.5160	0.7702	1.2983
CNY	China (Renminbi)	6.5745	0.1521	6.6800	0.1497	9.0681	0.1103	10.5885	0.0944
COP	Colombia (1000 Peso)	1.9000	0.5263	1.9305	0.5180	2.6207	0.3816	3.0600	0.3268
HRK	Croatia (Kuna)	5.3664	0.1863	5.4526	0.1834	7.4019	0.1351	8.6429	0.1157
CZK	Czech Rep. (Koruna)	17.772	0.05627	18.057	0.05538	24.512	0.04080	28.622	0.03494
DKK	Denmark (Krone)	5.4047	0.1850	5.4915	0.1821	7.4547	0.1341	8.7046	0.1149
EUR	Europe (Euro)	0.7250	1.3793	0.7366	1.3575	1.0000	1.0000	1.1677	0.8564
FJD	Fiji Islands (Dollar)	1.8417	0.5430	1.8713	0.5344	2.5402	0.3937	2.9661	0.3371
XAF	French Africa (Franc)	475.69	0.002102	483.33	0.002069	656.11	0.001524	766.12	0.001305
XPF	French Pacific (Franc)	86.485	0.01156	87.873	0.01138	119.288	0.00838	139.288	0.00718
GHS	Ghana (Cedi)	1.5093	0.6626	1.5335	0.6521	2.0817	0.4804	2.4308	0.4114
GBP	Great Britain (Pound)	0.6209	1.6105	0.6309	1.5851	0.8564	1.1677	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	19.198	0.05209	26.061	0.03837	30.430	0.03286
HKD	Hong Kong (Dollar)	7.7962	0.1283	7.9214	0.1262	10.7532	0.0930	12.5561	0.0796
HUF	Hungary (Forint)	198.43	0.005040	201.61	0.004960	273.69	0.003654	319.58	0.003129
ISK	Iceland (Krona)	116.39	0.008592	118.26	0.008456	160.54	0.006229	187.45	0.005335
INR	India (Rupee)	45.418	0.02202	46.147	0.02167	62.644	0.01596	73.147	0.01367
IDR	Indonesia (1000 Rupiah)	8.8667	0.1128	9.0090	0.1110	12.2297	0.0818	14.2802	0.0700
ILS	Israel (Shekel)	3.6574	0.2734	3.7161	0.2691	5.0446	0.1982	5.8904	0.1698
JPY	Japan (Yen)	81.676	0.01224	82.988	0.01205	112.656	0.00888	131.544	0.00760
MYR	Malaysia (Ringgit)	3.0651	0.3263	3.1143	0.3211	4.2277	0.2365	4.9365	0.2026
MXN	Mexico (Peso)	12.176	0.08213	12.372	0.08083	16.795	0.05954	19.610	0.05099
MAD	Morocco (Dirham)	8.1474	0.1227	8.2781	0.1208	11.2376	0.0890	13.1217	0.0762
NZD	New Zealand (Dollar)	1.3378	0.7475	1.3592	0.7357	1.8452	0.5420	2.1545	0.4641
NOK	Norway (Krone)	5.6016	0.1785	5.6915	0.1757	7.7262	0.1294	9.0216	0.1108
PKR	Pakistan (Rupee)	85.434	0.01170	86.806	0.01152	117.839	0.00849	137.595	0.00727
PAB	Panama (Balboa)	1.0000	1.0000	1.0161	0.9842	1.3793	0.7250	1.6105	0.6209
PEN	Peru (New Sol)	2.7818	0.3595	2.8265	0.3538	3.8369	0.2606	4.4802	0.2232
PHP	Philippines (Peso)	43.801	0.02283	44.504	0.02247	60.414	0.01655	70.543	0.01418
PLN	Poland (Zloty)	2.8922	0.3458	2.9386	0.3403	3.9891	0.2507	4.6579	0.2147
RUB	Russia (Rouble)	28.990	0.03450	29.455	0.03395	39.985	0.02501	46.689	0.02142
RSD	Serbia (Dinar)	74.787	0.01337	75.988	0.01316	103.153	0.00969	120.448	0.00830
SGD	Singapore (Dollar)	1.2759	0.7838	1.2963	0.7714	1.7598	0.5683	2.0548	0.4867
ZAR	South Africa (Rand)	7.0704	0.1414	7.1839	0.1392	9.7522	0.1025	11.3872	0.0878
KRW	South Korea (1000 Won)	1.1326	0.8830	1.1507	0.8690	1.5621	0.6401	1.8241	0.5482
XDR	Special Drawing Rights	0.6377	1.5682	0.6479	1.5434	0.8795	1.1370	1.0270	0.9737
LKR	Sri Lanka (Rupee)	110.80	0.009026	112.57	0.008883	152.82	0.006544	178.44	0.005604
SEK	Sweden (Krona)	6.3909	0.1565	6.4935	0.1540	8.8149	0.1134	10.2929	0.0972
CHF	Switzerland (Franc)	0.9253	1.0808	0.9401	1.0637	1.2762	0.7836	1.4902	0.6711
TWD	Taiwan (Dollar)	29.779	0.03358	30.257	0.03305	41.074	0.02435	47.961	0.02085
THB	Thailand (Baht)	30.613	0.03267	31.104	0.03215	42.224	0.02368	49.303	0.02028
TTD	Trinidad/Tobago (Dollar)	6.3785	0.1568	6.4809	0.1543	8.7978	0.1137	10.2728	0.0973
TND	Tunisia (Dinar)	1.4026	0.7130	1.4251	0.7017	1.9346	0.5169	2.2589	0.4427
TRY	Turkey (New Lira)	1.6050	0.6230	1.6308	0.6132	2.2138	0.4517	2.5850	0.3869
USD	United States (Dollar)	1.0000	1.0000	1.0161	0.9842	1.3793	0.7250	1.6105	0.6209
VEF	Venezuela (Bolívar fuerte)	4.2941	0.2329	4.3630	0.2292	5.9228	0.1688	6.9158	0.1446
VND	Vietnam (1000 Dong)	20.940	0.04775	21.277	0.04700	28.883	0.03462	33.726	0.02965

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.