

Friday, February 25, 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)	4.1581	0.2405	4.2391	0.2359	5.7202	0.1748	6.6846	0.1496
AUD	Australia (Dollar)	0.9847	1.0155	1.0039	0.9961	1.3547	0.7382	1.5831	0.6317
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0195	0.9809	1.3757	0.7269	1.6076	0.6220
BRL	Brazil (Real)	1.6606	0.6022	1.6929	0.5907	2.2844	0.4378	2.6695	0.3746
CAD	Canada (Dollar)	0.9809	1.0195	1.0000	1.0000	1.3494	0.7411	1.5769	0.6342
CLP	Chile (1000 Peso)	0.4748	2.1062	0.4840	2.0660	0.6531	1.5311	0.7633	1.3102
CNY	China (Renminbi)	6.5744	0.1521	6.7024	0.1492	9.0442	0.1106	10.5690	0.0946
COP	Colombia (1000 Peso)	1.8973	0.5271	1.9342	0.5170	2.6101	0.3831	3.0501	0.3279
HRK	Croatia (Kuna)	5.3836	0.1857	5.4885	0.1822	7.4061	0.1350	8.6548	0.1155
CZK	Czech Rep. (Koruna)	17.792	0.05620	18.139	0.05513	24.477	0.04086	28.603	0.03496
DKK	Denmark (Krone)	5.4193	0.1845	5.5249	0.1810	7.4552	0.1341	8.7122	0.1148
EUR	Europe (Euro)	0.7269	1.3757	0.7411	1.3494	1.0000	1.0000	1.1686	0.8557
FJD	Fiji Islands (Dollar)	1.8297	0.5465	1.8653	0.5361	2.5171	0.3973	2.9414	0.3400
XAF	French Africa (Franc)	476.86	0.002097	486.14	0.002057	656.00	0.001524	766.60	0.001304
XPF	French Pacific (Franc)	86.729	0.01153	88.417	0.01131	119.310	0.00838	139.425	0.00717
GHS	Ghana (Cedi)	1.5093	0.6626	1.5387	0.6499	2.0763	0.4816	2.4264	0.4121
GBP	Great Britain (Pound)	0.6220	1.6076	0.6342	1.5769	0.8557	1.1686	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	19.264	0.05191	25.995	0.03847	30.378	0.03292
HKD	Hong Kong (Dollar)	7.7938	0.1283	7.9455	0.1259	10.7217	0.0933	12.5293	0.0798
HUF	Hungary (Forint)	198.04	0.005049	201.90	0.004953	272.44	0.003671	318.37	0.003141
ISK	Iceland (Krona)	116.43	0.008589	118.69	0.008425	160.17	0.006244	187.17	0.005343
INR	India (Rupee)	45.265	0.02209	46.147	0.02167	62.270	0.01606	72.769	0.01374
IDR	Indonesia (1000 Rupiah)	8.8369	0.1132	9.0090	0.1110	12.1568	0.0823	14.2063	0.0704
ILS	Israel (Shekel)	3.6478	0.2741	3.7189	0.2689	5.0182	0.1993	5.8643	0.1705
JPY	Japan (Yen)	81.742	0.01223	83.333	0.01200	112.450	0.00889	131.408	0.00761
MYR	Malaysia (Ringgit)	3.0529	0.3276	3.1124	0.3213	4.1998	0.2381	4.9079	0.2038
MXN	Mexico (Peso)	12.128	0.08245	12.364	0.08088	16.684	0.05994	19.497	0.05129
MAD	Morocco (Dirham)	8.1674	0.1224	8.3264	0.1201	11.2356	0.0890	13.1299	0.0762
NZD	New Zealand (Dollar)	1.3309	0.7514	1.3569	0.7370	1.8309	0.5462	2.1396	0.4674
NOK	Norway (Krone)	5.6569	0.1768	5.7670	0.1734	7.7820	0.1285	9.0940	0.1100
PKR	Pakistan (Rupee)	85.668	0.01167	87.336	0.01145	117.852	0.00849	137.721	0.00726
PAB	Panama (Balboa)	1.0000	1.0000	1.0195	0.9809	1.3757	0.7269	1.6076	0.6220
PEN	Peru (New Sol)	2.7756	0.3603	2.8297	0.3534	3.8183	0.2619	4.4621	0.2241
PHP	Philippines (Peso)	43.712	0.02288	44.563	0.02244	60.134	0.01663	70.272	0.01423
PLN	Poland (Zloty)	2.8892	0.3461	2.9455	0.3395	3.9747	0.2516	4.6448	0.2153
RUB	Russia (Rouble)	28.935	0.03456	29.499	0.03390	39.805	0.02512	46.516	0.02150
RSD	Serbia (Dinar)	75.050	0.01332	76.511	0.01307	103.244	0.00969	120.650	0.00829
SGD	Singapore (Dollar)	1.2727	0.7857	1.2975	0.7707	1.7509	0.5711	2.0461	0.4887
ZAR	South Africa (Rand)	6.9914	0.1430	7.1276	0.1403	9.6180	0.1040	11.2395	0.0890
KRW	South Korea (1000 Won)	1.1262	0.8880	1.1481	0.8710	1.5493	0.6455	1.8104	0.5523
XDR	Special Drawing Rights	0.6385	1.5663	0.6509	1.5364	0.8783	1.1386	1.0264	0.9743
LKR	Sri Lanka (Rupee)	110.77	0.009027	112.93	0.008855	152.39	0.006562	178.08	0.005615
SEK	Sweden (Krona)	6.4279	0.1556	6.5531	0.1526	8.8427	0.1131	10.3336	0.0968
CHF	Switzerland (Franc)	0.9284	1.0771	0.9465	1.0565	1.2772	0.7829	1.4926	0.6700
TWD	Taiwan (Dollar)	29.751	0.03361	30.331	0.03297	40.928	0.02443	47.828	0.02091
THB	Thailand (Baht)	30.634	0.03264	31.230	0.03202	42.142	0.02373	49.247	0.02031
TTD	Trinidad/Tobago (Dollar)	6.3819	0.1567	6.5062	0.1537	8.7794	0.1139	10.2596	0.0975
TND	Tunisia (Dinar)	1.4110	0.7087	1.4384	0.6952	1.9410	0.5152	2.2683	0.4409
TRY	Turkey (New Lira)	1.5968	0.6263	1.6279	0.6143	2.1966	0.4552	2.5670	0.3896
USD	United States (Dollar)	1.0000	1.0000	1.0195	0.9809	1.3757	0.7269	1.6076	0.6220
VEF	Venezuela (Bolívar fuerte)	4.2947	0.2328	4.3783	0.2284	5.9081	0.1693	6.9041	0.1448
VND	Vietnam (1000 Dong)	20.870	0.04792	21.277	0.04700	28.711	0.03483	33.551	0.02981

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.