

## Monday, February 28, 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)	4.1566	0.2406	4.2680	0.2343	5.7328	0.1744	6.7529	0.1481
AUD	Australia (Dollar)	0.9829	1.0174	1.0093	0.9908	1.3557	0.7376	1.5969	0.6262
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0268	0.9739	1.3792	0.7251	1.6246	0.6155
BRL	Brazil (Real)	1.6600	0.6024	1.7044	0.5867	2.2894	0.4368	2.6968	0.3708
CAD	Canada (Dollar)	0.9739	1.0268	1.0000	1.0000	1.3432	0.7445	1.5822	0.6320
CLP	Chile (1000 Peso)	0.4758	2.1019	0.4885	2.0470	0.6562	1.5240	0.7729	1.2938
CNY	China (Renminbi)	6.5715	0.1522	6.7476	0.1482	9.0634	0.1103	10.6761	0.0937
COP	Colombia (1000 Peso)	1.9059	0.5247	1.9569	0.5110	2.6286	0.3804	3.0963	0.3230
HRK	Croatia (Kuna)	5.3836	0.1857	5.5279	0.1809	7.4251	0.1347	8.7463	0.1143
CZK	Czech Rep. (Koruna)	17.656	0.05664	18.129	0.05516	24.351	0.04107	28.684	0.03486
DKK	Denmark (Krone)	5.4046	0.1850	5.5494	0.1802	7.4539	0.1342	8.7802	0.1139
EUR	Europe (Euro)	0.7251	1.3792	0.7445	1.3432	1.0000	1.0000	1.1779	0.8489
FJD	Fiji Islands (Dollar)	1.8320	0.5458	1.8811	0.5316	2.5267	0.3958	2.9763	0.3360
XAF	French Africa (Franc)	475.54	0.002103	488.28	0.002048	655.86	0.001525	772.56	0.001294
XPF	French Pacific (Franc)	86.492	0.01156	88.810	0.01126	119.290	0.00838	140.515	0.00712
GHS	Ghana (Cedi)	1.5032	0.6653	1.5434	0.6479	2.0732	0.4824	2.4420	0.4095
GBP	Great Britain (Pound)	0.6155	1.6246	0.6320	1.5822	0.8489	1.1779	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	19.402	0.05154	26.061	0.03837	30.698	0.03257
HKD	Hong Kong (Dollar)	7.7884	0.1284	7.9971	0.1250	10.7417	0.0931	12.6530	0.0790
HUF	Hungary (Forint)	196.71	0.005084	201.98	0.004951	271.30	0.003686	319.57	0.003129
ISK	Iceland (Krona)	116.19	0.008607	119.30	0.008382	160.25	0.006240	188.76	0.005298
INR	India (Rupee)	45.256	0.02210	46.468	0.02152	62.416	0.01602	73.522	0.01360
IDR	Indonesia (1000 Rupiah)	8.8536	0.1129	9.0909	0.1100	12.2109	0.0819	14.3836	0.0695
ILS	Israel (Shekel)	3.6272	0.2757	3.7244	0.2685	5.0026	0.1999	5.8927	0.1697
JPY	Japan (Yen)	81.909	0.01221	84.104	0.01189	112.969	0.00885	133.070	0.00751
MYR	Malaysia (Ringgit)	3.0501	0.3279	3.1319	0.3193	4.2067	0.2377	4.9552	0.2018
MXN	Mexico (Peso)	12.113	0.08255	12.438	0.08040	16.706	0.05986	19.679	0.05082
MAD	Morocco (Dirham)	8.1498	0.1227	8.3682	0.1195	11.2402	0.0890	13.2402	0.0755
NZD	New Zealand (Dollar)	1.3297	0.7520	1.3654	0.7324	1.8340	0.5453	2.1603	0.4629
NOK	Norway (Krone)	5.6133	0.1781	5.7637	0.1735	7.7418	0.1292	9.1193	0.1097
PKR	Pakistan (Rupee)	85.731	0.01166	88.028	0.01136	118.239	0.00846	139.278	0.00718
PAB	Panama (Balboa)	1.0000	1.0000	1.0268	0.9739	1.3792	0.7251	1.6246	0.6155
PEN	Peru (New Sol)	2.7746	0.3604	2.8490	0.3510	3.8268	0.2613	4.5077	0.2218
PHP	Philippines (Peso)	43.555	0.02296	44.723	0.02236	60.072	0.01665	70.760	0.01413
PLN	Poland (Zloty)	2.8737	0.3480	2.9507	0.3389	3.9634	0.2523	4.6686	0.2142
RUB	Russia (Rouble)	28.873	0.03463	29.647	0.03373	39.822	0.02511	46.908	0.02132
RSD	Serbia (Dinar)	74.915	0.01335	76.923	0.01300	103.323	0.00968	121.708	0.00822
SGD	Singapore (Dollar)	1.2726	0.7858	1.3067	0.7653	1.7551	0.5698	2.0674	0.4837
ZAR	South Africa (Rand)	6.9564	0.1438	7.1429	0.1400	9.5943	0.1042	11.3014	0.0885
KRW	South Korea (1000 Won)	1.1246	0.8892	1.1547	0.8660	1.5510	0.6447	1.8270	0.5473
XDR	Special Drawing Rights	0.6374	1.5688	0.6545	1.5279	0.8791	1.1375	1.0356	0.9657
LKR	Sri Lanka (Rupee)	110.80	0.009026	113.77	0.008790	152.81	0.006544	180.00	0.005556
SEK	Sweden (Krona)	6.3488	0.1575	6.5189	0.1534	8.7562	0.1142	10.3142	0.0970
CHF	Switzerland (Franc)	0.9305	1.0746	0.9555	1.0466	1.2834	0.7792	1.5118	0.6615
TWD	Taiwan (Dollar)	29.746	0.03362	30.544	0.03274	41.026	0.02437	48.326	0.02069
THB	Thailand (Baht)	30.597	0.03268	31.417	0.03183	42.199	0.02370	49.708	0.02012
TTD	Trinidad/Tobago (Dollar)	6.3820	0.1567	6.5531	0.1526	8.8021	0.1136	10.3683	0.0964
TND	Tunisia (Dinar)	1.4076	0.7104	1.4453	0.6919	1.9413	0.5151	2.2867	0.4373
TRY	Turkey (New Lira)	1.6008	0.6247	1.6437	0.6084	2.2078	0.4529	2.6006	0.3845
USD	United States (Dollar)	1.0000	1.0000	1.0268	0.9739	1.3792	0.7251	1.6246	0.6155
VEF	Venezuela (Bolivar fuerte)	4.2941	0.2329	4.4092	0.2268	5.9224	0.1689	6.9762	0.1433
VND	Vietnam (1000 Dong)	20.721	0.04826	21.277	0.04700	28.579	0.03499	33.664	0.02971

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.