

Tuesday, March 1, 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)	4.1495	0.2410	4.2589	0.2348	5.7313	0.1745	6.7670	0.1478
AUD	Australia (Dollar)	0.9844	1.0158	1.0104	0.9897	1.3597	0.7355	1.6054	0.6229
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0264	0.9743	1.3812	0.7240	1.6308	0.6132
BRL	Brazil (Real)	1.6604	0.6023	1.7042	0.5868	2.2933	0.4361	2.7077	0.3693
CAD	Canada (Dollar)	0.9743	1.0264	1.0000	1.0000	1.3457	0.7431	1.5889	0.6294
CLP	Chile (1000 Peso)	0.4762	2.1000	0.4888	2.0460	0.6577	1.5204	0.7766	1.2877
CNY	China (Renminbi)	6.5698	0.1522	6.7431	0.1483	9.0742	0.1102	10.7141	0.0933
COP	Colombia (1000 Peso)	1.9141	0.5224	1.9646	0.5090	2.6438	0.3782	3.1216	0.3203
HRK	Croatia (Kuna)	5.3592	0.1866	5.5006	0.1818	7.4021	0.1351	8.7398	0.1144
CZK	Czech Rep. (Koruna)	17.628	0.05673	18.093	0.05527	24.348	0.04107	28.748	0.03479
DKK	Denmark (Krone)	5.3978	0.1853	5.5402	0.1805	7.4554	0.1341	8.8028	0.1136
EUR	Europe (Euro)	0.7240	1.3812	0.7431	1.3457	1.0000	1.0000	1.1807	0.8469
FJD	Fiji Islands (Dollar)	1.8262	0.5476	1.8744	0.5335	2.5224	0.3964	2.9783	0.3358
XAF	French Africa (Franc)	474.81	0.002106	487.33	0.002052	655.80	0.001525	774.32	0.001291
XPF	French Pacific (Franc)	86.374	0.01158	88.652	0.01128	119.300	0.00838	140.860	0.00710
GHS	Ghana (Cedi)	1.5150	0.6601	1.5550	0.6431	2.0925	0.4779	2.4707	0.4047
GBP	Great Britain (Pound)	0.6132	1.6308	0.6294	1.5889	0.8469	1.1807	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	19.395	0.05156	26.100	0.03831	30.817	0.03245
HKD	Hong Kong (Dollar)	7.7892	0.1284	7.9947	0.1251	10.7585	0.0930	12.7028	0.0787
HUF	Hungary (Forint)	197.43	0.005065	202.63	0.004935	272.68	0.003667	321.97	0.003106
ISK	Iceland (Krona)	115.99	0.008622	119.05	0.008400	160.20	0.006242	189.15	0.005287
INR	India (Rupee)	44.837	0.02230	46.019	0.02173	61.928	0.01615	73.120	0.01368
IDR	Indonesia (1000 Rupiah)	8.7775	0.1139	9.0090	0.1110	12.1234	0.0825	14.3144	0.0699
ILS	Israel (Shekel)	3.6314	0.2754	3.7272	0.2683	5.0157	0.1994	5.9221	0.1689
JPY	Japan (Yen)	81.874	0.01221	84.034	0.01190	113.084	0.00884	133.521	0.00749
MYR	Malaysia (Ringgit)	3.0343	0.3296	3.1143	0.3211	4.1909	0.2386	4.9483	0.2021
MXN	Mexico (Peso)	12.090	0.08272	12.408	0.08059	16.698	0.05989	19.716	0.05072
MAD	Morocco (Dirham)	8.1463	0.1228	8.3612	0.1196	11.2517	0.0889	13.2851	0.0753
NZD	New Zealand (Dollar)	1.3321	0.7507	1.3672	0.7314	1.8399	0.5435	2.1724	0.4603
NOK	Norway (Krone)	5.5770	0.1793	5.7241	0.1747	7.7029	0.1298	9.0950	0.1100
PKR	Pakistan (Rupee)	85.540	0.01169	87.796	0.01139	118.147	0.00846	139.500	0.00717
PAB	Panama (Balboa)	1.0000	1.0000	1.0264	0.9743	1.3812	0.7240	1.6308	0.6132
PEN	Peru (New Sol)	2.7774	0.3601	2.8506	0.3508	3.8361	0.2607	4.5294	0.2208
PHP	Philippines (Peso)	43.399	0.02304	44.543	0.02245	59.942	0.01668	70.775	0.01413
PLN	Poland (Zloty)	2.8783	0.3474	2.9542	0.3385	3.9755	0.2515	4.6939	0.2130
RUB	Russia (Rouble)	28.715	0.03483	29.472	0.03393	39.661	0.02521	46.829	0.02135
RSD	Serbia (Dinar)	75.586	0.01323	77.580	0.01289	104.399	0.00958	123.266	0.00811
SGD	Singapore (Dollar)	1.2709	0.7868	1.3045	0.7666	1.7554	0.5697	2.0727	0.4825
ZAR	South Africa (Rand)	6.9444	0.1440	7.1276	0.1403	9.5916	0.1043	11.3250	0.0883
KRW	South Korea (1000 Won)	1.1238	0.8899	1.1534	0.8670	1.5521	0.6443	1.8326	0.5457
XDR	Special Drawing Rights	0.6368	1.5703	0.6536	1.5299	0.8796	1.1369	1.0385	0.9629
LKR	Sri Lanka (Rupee)	110.75	0.009029	113.68	0.008797	152.97	0.006537	180.62	0.005537
SEK	Sweden (Krona)	6.3143	0.1584	6.4809	0.1543	8.7213	0.1147	10.2975	0.0971
CHF	Switzerland (Franc)	0.9285	1.0770	0.9530	1.0493	1.2825	0.7797	1.5142	0.6604
TWD	Taiwan (Dollar)	29.542	0.03385	30.321	0.03298	40.804	0.02451	48.178	0.02076
THB	Thailand (Baht)	30.533	0.03275	31.338	0.03191	42.172	0.02371	49.793	0.02008
TTD	Trinidad/Tobago (Dollar)	6.3805	0.1567	6.5488	0.1527	8.8127	0.1135	10.4054	0.0961
TND	Tunisia (Dinar)	1.4075	0.7105	1.4447	0.6922	1.9441	0.5144	2.2954	0.4356
TRY	Turkey (New Lira)	1.6109	0.6208	1.6534	0.6048	2.2250	0.4494	2.6271	0.3806
USD	United States (Dollar)	1.0000	1.0000	1.0264	0.9743	1.3812	0.7240	1.6308	0.6132
VEF	Venezuela (Bolívar fuerte)	4.2940	0.2329	4.4072	0.2269	5.9308	0.1686	7.0026	0.1428
VND	Vietnam (1000 Dong)	20.730	0.04824	21.277	0.04700	28.632	0.03493	33.806	0.02958

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.