

Thursday, March 3, 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)	4.1441	0.2413	4.2517	0.2352	5.7793	0.1730	6.7402	0.1484
AUD	Australia (Dollar)	0.9871	1.0130	1.0128	0.9874	1.3766	0.7264	1.6055	0.6228
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0260	0.9747	1.3946	0.7171	1.6264	0.6148
BRL	Brazil (Real)	1.6554	0.6041	1.6984	0.5888	2.3086	0.4332	2.6924	0.3714
CAD	Canada (Dollar)	0.9747	1.0260	1.0000	1.0000	1.3593	0.7357	1.5853	0.6308
CLP	Chile (1000 Peso)	0.4732	2.1135	0.4854	2.0600	0.6599	1.5155	0.7696	1.2994
CNY	China (Renminbi)	6.5725	0.1521	6.7431	0.1483	9.1659	0.1091	10.6898	0.0935
COP	Colombia (1000 Peso)	1.9074	0.5243	1.9569	0.5110	2.6601	0.3759	3.1023	0.3223
HRK	Croatia (Kuna)	5.3146	0.1882	5.4526	0.1834	7.4117	0.1349	8.6439	0.1157
CZK	Czech Rep. (Koruna)	17.430	0.05737	17.883	0.05592	24.308	0.04114	28.349	0.03527
DKK	Denmark (Krone)	5.3467	0.1870	5.4855	0.1823	7.4564	0.1341	8.6961	0.1150
EUR	Europe (Euro)	0.7171	1.3946	0.7357	1.3593	1.0000	1.0000	1.1663	0.8574
FJD	Fiji Islands (Dollar)	1.8260	0.5477	1.8734	0.5338	2.5465	0.3927	2.9698	0.3367
XAF	French Africa (Franc)	470.42	0.002126	482.63	0.002072	656.03	0.001524	765.11	0.001307
XPF	French Pacific (Franc)	85.575	0.01169	87.796	0.01139	119.342	0.00838	139.183	0.00718
GHS	Ghana (Cedi)	1.5225	0.6568	1.5620	0.6402	2.1232	0.4710	2.4763	0.4038
GBP	Great Britain (Pound)	0.6148	1.6264	0.6308	1.5853	0.8574	1.1663	1.0000	1.0000
HNL	Honduras (Lempira)	18.893	0.05293	19.384	0.05159	26.348	0.03795	30.729	0.03254
HKD	Hong Kong (Dollar)	7.7896	0.1284	7.9918	0.1251	10.8633	0.0921	12.6694	0.0789
HUF	Hungary (Forint)	195.14	0.005125	200.20	0.004995	272.13	0.003675	317.38	0.003151
ISK	Iceland (Krona)	115.46	0.008661	118.46	0.008442	161.02	0.006211	187.79	0.005325
INR	India (Rupee)	45.042	0.02220	46.211	0.02164	62.814	0.01592	73.258	0.01365
IDR	Indonesia (1000 Rupiah)	8.7811	0.1139	9.0090	0.1110	12.2459	0.0817	14.2820	0.0700
ILS	Israel (Shekel)	3.6140	0.2767	3.7078	0.2697	5.0400	0.1984	5.8780	0.1701
JPY	Japan (Yen)	82.392	0.01214	84.531	0.01183	114.903	0.00870	134.007	0.00746
MYR	Malaysia (Ringgit)	3.0308	0.3299	3.1095	0.3216	4.2267	0.2366	4.9294	0.2029
MXN	Mexico (Peso)	12.030	0.08312	12.343	0.08102	16.777	0.05960	19.567	0.05111
MAD	Morocco (Dirham)	8.0754	0.1238	8.2850	0.1207	11.2618	0.0888	13.1342	0.0761
NZD	New Zealand (Dollar)	1.3511	0.7401	1.3862	0.7214	1.8843	0.5307	2.1975	0.4551
NOK	Norway (Krone)	5.5729	0.1794	5.7176	0.1749	7.7719	0.1287	9.0640	0.1103
PKR	Pakistan (Rupee)	85.650	0.01168	87.873	0.01138	119.446	0.00837	139.306	0.00718
PAB	Panama (Balboa)	1.0000	1.0000	1.0260	0.9747	1.3946	0.7171	1.6264	0.6148
PEN	Peru (New Sol)	2.7682	0.3612	2.8401	0.3521	3.8606	0.2590	4.5024	0.2221
PHP	Philippines (Peso)	43.378	0.02305	44.504	0.02247	60.494	0.01653	70.552	0.01417
PLN	Poland (Zloty)	2.8626	0.3493	2.9369	0.3405	3.9921	0.2505	4.6558	0.2148
RUB	Russia (Rouble)	28.195	0.03547	28.927	0.03457	39.320	0.02543	45.858	0.02181
RSD	Serbia (Dinar)	74.575	0.01341	76.511	0.01307	104.002	0.00962	121.293	0.00824
SGD	Singapore (Dollar)	1.2685	0.7883	1.3014	0.7684	1.7690	0.5653	2.0631	0.4847
ZAR	South Africa (Rand)	6.9030	0.1449	7.0822	0.1412	9.6268	0.1039	11.2273	0.0891
KRW	South Korea (1000 Won)	1.1178	0.8946	1.1468	0.8720	1.5588	0.6415	1.8180	0.5501
XDR	Special Drawing Rights	0.6353	1.5740	0.6518	1.5341	0.8860	1.1286	1.0333	0.9677
LKR	Sri Lanka (Rupee)	110.67	0.009036	113.55	0.008807	154.34	0.006479	180.00	0.005555
SEK	Sweden (Krona)	6.3251	0.1581	6.4893	0.1541	8.8209	0.1134	10.2875	0.0972
CHF	Switzerland (Franc)	0.9307	1.0745	0.9548	1.0473	1.2979	0.7705	1.5137	0.6606
TWD	Taiwan (Dollar)	29.501	0.03390	30.266	0.03304	41.141	0.02431	47.981	0.02084
THB	Thailand (Baht)	30.478	0.03281	31.270	0.03198	42.505	0.02353	49.572	0.02017
TTD	Trinidad/Tobago (Dollar)	6.3789	0.1568	6.5445	0.1528	8.8959	0.1124	10.3750	0.0964
TND	Tunisia (Dinar)	1.3980	0.7153	1.4343	0.6972	1.9497	0.5129	2.2738	0.4398
TRY	Turkey (New Lira)	1.6002	0.6249	1.6418	0.6091	2.2317	0.4481	2.6027	0.3842
USD	United States (Dollar)	1.0000	1.0000	1.0260	0.9747	1.3946	0.7171	1.6264	0.6148
VEF	Venezuela (Bolívar fuerte)	4.2938	0.2329	4.4053	0.2270	5.9881	0.1670	6.9837	0.1432
VND	Vietnam (1000 Dong)	20.738	0.04822	21.277	0.04700	28.921	0.03458	33.730	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.