

Tuesday, March 8, 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)	4.1297	0.2421	4.2517	0.2352	5.7449	0.1741	6.6747	0.1498
AUD	Australia (Dollar)	0.9889	1.0112	1.0181	0.9822	1.3757	0.7269	1.5984	0.6256
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0295	0.9713	1.3911	0.7188	1.6163	0.6187
BRL	Brazil (Real)	1.6541	0.6046	1.7030	0.5872	2.3011	0.4346	2.6735	0.3740
CAD	Canada (Dollar)	0.9713	1.0295	1.0000	1.0000	1.3512	0.7401	1.5699	0.6370
CLP	Chile (1000 Peso)	0.4752	2.1044	0.4892	2.0440	0.6611	1.5127	0.7681	1.3020
CNY	China (Renminbi)	6.5673	0.1523	6.7613	0.1479	9.1359	0.1095	10.6146	0.0942
COP	Colombia (1000 Peso)	1.8897	0.5292	1.9455	0.5140	2.6288	0.3804	3.0543	0.3274
HRK	Croatia (Kuna)	5.3222	0.1879	5.4795	0.1825	7.4038	0.1351	8.6022	0.1162
CZK	Czech Rep. (Koruna)	17.451	0.05730	17.966	0.05566	24.276	0.04119	28.205	0.03545
DKK	Denmark (Krone)	5.3604	0.1866	5.5188	0.1812	7.4570	0.1341	8.6639	0.1154
EUR	Europe (Euro)	0.7188	1.3911	0.7401	1.3512	1.0000	1.0000	1.1619	0.8607
FJD	Fiji Islands (Dollar)	1.8323	0.5458	1.8864	0.5301	2.5490	0.3923	2.9615	0.3377
XAF	French Africa (Franc)	471.50	0.002121	485.44	0.002060	655.92	0.001525	762.09	0.001312
XPF	French Pacific (Franc)	85.804	0.01165	88.339	0.01132	119.364	0.00838	138.684	0.00721
GHS	Ghana (Cedi)	1.5234	0.6564	1.5684	0.6376	2.1192	0.4719	2.4622	0.4061
GBP	Great Britain (Pound)	0.6187	1.6163	0.6370	1.5699	0.8607	1.1619	1.0000	1.0000
HNL	Honduras (Lempira)	18.893	0.05293	19.451	0.05141	26.283	0.03805	30.537	0.03275
HKD	Hong Kong (Dollar)	7.7876	0.1284	8.0177	0.1247	10.8335	0.0923	12.5870	0.0794
HUF	Hungary (Forint)	196.02	0.005101	201.82	0.004955	272.69	0.003667	316.83	0.003156
ISK	Iceland (Krona)	116.06	0.008616	119.49	0.008369	161.45	0.006194	187.59	0.005331
INR	India (Rupee)	45.030	0.02221	46.361	0.02157	62.643	0.01596	72.782	0.01374
IDR	Indonesia (1000 Rupiah)	8.7505	0.1143	9.0090	0.1110	12.1730	0.0821	14.1432	0.0707
ILS	Israel (Shekel)	3.5762	0.2796	3.6819	0.2716	4.9750	0.2010	5.7802	0.1730
JPY	Japan (Yen)	82.734	0.01209	85.179	0.01174	115.094	0.00869	133.722	0.00748
MYR	Malaysia (Ringgit)	3.0334	0.3297	3.1230	0.3202	4.2199	0.2370	4.9029	0.2040
MXN	Mexico (Peso)	12.002	0.08332	12.356	0.08093	16.696	0.05989	19.398	0.05155
MAD	Morocco (Dirham)	8.0942	0.1235	8.3333	0.1200	11.2600	0.0888	13.0825	0.0764
NZD	New Zealand (Dollar)	1.3500	0.7408	1.3899	0.7195	1.8780	0.5325	2.1819	0.4583
NOK	Norway (Krone)	5.5854	0.1790	5.7504	0.1739	7.7700	0.1287	9.0276	0.1108
PKR	Pakistan (Rupee)	85.053	0.01176	87.566	0.01142	118.319	0.00845	137.469	0.00727
PAB	Panama (Balboa)	1.0000	1.0000	1.0295	0.9713	1.3911	0.7188	1.6163	0.6187
PEN	Peru (New Sol)	2.7704	0.3610	2.8523	0.3506	3.8540	0.2595	4.4778	0.2233
PHP	Philippines (Peso)	43.459	0.02301	44.743	0.02235	60.456	0.01654	70.242	0.01424
PLN	Poland (Zloty)	2.8542	0.3504	2.9386	0.3403	3.9706	0.2519	4.6133	0.2168
RUB	Russia (Rouble)	28.186	0.03548	29.019	0.03446	39.211	0.02550	45.557	0.02195
RSD	Serbia (Dinar)	74.601	0.01340	76.805	0.01302	103.779	0.00964	120.576	0.00829
SGD	Singapore (Dollar)	1.2677	0.7888	1.3051	0.7662	1.7635	0.5671	2.0489	0.4881
ZAR	South Africa (Rand)	6.8887	0.1452	7.0922	0.1410	9.5830	0.1044	11.1340	0.0898
KRW	South Korea (1000 Won)	1.1152	0.8967	1.1481	0.8710	1.5513	0.6446	1.8024	0.5548
XDR	Special Drawing Rights	0.6367	1.5707	0.6555	1.5256	0.8857	1.1291	1.0290	0.9718
LKR	Sri Lanka (Rupee)	110.05	0.009087	113.30	0.008826	153.09	0.006532	177.87	0.005622
SEK	Sweden (Krona)	6.3692	0.1570	6.5574	0.1525	8.8603	0.1129	10.2944	0.0971
CHF	Switzerland (Franc)	0.9348	1.0697	0.9625	1.0390	1.3005	0.7689	1.5110	0.6618
TWD	Taiwan (Dollar)	29.433	0.03398	30.303	0.03300	40.945	0.02442	47.573	0.02102
THB	Thailand (Baht)	30.353	0.03295	31.250	0.03200	42.225	0.02368	49.059	0.02038
TTD	Trinidad/Tobago (Dollar)	6.3817	0.1567	6.5703	0.1522	8.8778	0.1126	10.3147	0.0969
TND	Tunisia (Dinar)	1.4014	0.7136	1.4428	0.6931	1.9495	0.5130	2.2650	0.4415
TRY	Turkey (New Lira)	1.5886	0.6295	1.6356	0.6114	2.2100	0.4525	2.5677	0.3895
USD	United States (Dollar)	1.0000	1.0000	1.0295	0.9713	1.3911	0.7188	1.6163	0.6187
VEF	Venezuela (Bolivar fuerte)	4.2940	0.2329	4.4209	0.2262	5.9735	0.1674	6.9403	0.1441
VND	Vietnam (1000 Dong)	20.666	0.04839	21.277	0.04700	28.749	0.03478	33.402	0.02994

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.