

Wednesday, March 9, 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)	4.1182	0.2428	4.2517	0.2352	5.7266	0.1746	6.6718	0.1499
AUD	Australia (Dollar)	0.9891	1.0110	1.0211	0.9793	1.3754	0.7271	1.6024	0.6241
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0324	0.9686	1.3906	0.7191	1.6201	0.6173
BRL	Brazil (Real)	1.6557	0.6040	1.7094	0.5850	2.3024	0.4343	2.6824	0.3728
CAD	Canada (Dollar)	0.9686	1.0324	1.0000	1.0000	1.3469	0.7424	1.5692	0.6373
CLP	Chile (1000 Peso)	0.4778	2.0927	0.4933	2.0270	0.6645	1.5049	0.7741	1.2917
CNY	China (Renminbi)	6.5623	0.1524	6.7751	0.1476	9.1253	0.1096	10.6314	0.0941
COP	Colombia (1000 Peso)	1.8808	0.5317	1.9417	0.5150	2.6153	0.3824	3.0470	0.3282
HRK	Croatia (Kuna)	5.3016	0.1886	5.4735	0.1827	7.3722	0.1356	8.5889	0.1164
CZK	Czech Rep. (Koruna)	17.500	0.05714	18.067	0.05535	24.334	0.04109	28.350	0.03527
DKK	Denmark (Krone)	5.3632	0.1865	5.5371	0.1806	7.4579	0.1341	8.6888	0.1151
EUR	Europe (Euro)	0.7191	1.3906	0.7424	1.3469	1.0000	1.0000	1.1650	0.8583
FJD	Fiji Islands (Dollar)	1.8289	0.5468	1.8882	0.5296	2.5432	0.3932	2.9630	0.3375
XAF	French Africa (Franc)	471.80	0.002120	487.09	0.002053	656.06	0.001524	764.34	0.001308
XPF	French Pacific (Franc)	85.793	0.01166	88.574	0.01129	119.300	0.00838	138.990	0.00719
GHS	Ghana (Cedi)	1.5225	0.6568	1.5718	0.6362	2.1171	0.4723	2.4665	0.4054
GBP	Great Britain (Pound)	0.6173	1.6201	0.6373	1.5692	0.8583	1.1650	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	19.508	0.05126	26.276	0.03806	30.613	0.03267
HKD	Hong Kong (Dollar)	7.7867	0.1284	8.0391	0.1244	10.8279	0.0924	12.6150	0.0793
HUF	Hungary (Forint)	196.11	0.005099	202.47	0.004939	272.71	0.003667	317.72	0.003147
ISK	Iceland (Krona)	116.14	0.008610	119.90	0.008340	161.50	0.006192	188.15	0.005315
INR	India (Rupee)	44.905	0.02227	46.361	0.02157	62.443	0.01601	72.749	0.01375
IDR	Indonesia (1000 Rupiah)	8.8055	0.1136	9.0909	0.1100	12.2445	0.0817	14.2655	0.0701
ILS	Israel (Shekel)	3.5676	0.2803	3.6832	0.2715	4.9610	0.2016	5.7797	0.1730
JPY	Japan (Yen)	82.786	0.01208	85.470	0.01170	115.120	0.00869	134.120	0.00746
MYR	Malaysia (Ringgit)	3.0335	0.3297	3.1319	0.3193	4.2183	0.2371	4.9145	0.2035
MXN	Mexico (Peso)	11.970	0.08354	12.358	0.08092	16.645	0.06008	19.392	0.05157
MAD	Morocco (Dirham)	8.0919	0.1236	8.3542	0.1197	11.2523	0.0889	13.1094	0.0763
NZD	New Zealand (Dollar)	1.3520	0.7396	1.3959	0.7164	1.8801	0.5319	2.1904	0.4565
NOK	Norway (Krone)	5.5763	0.1793	5.7571	0.1737	7.7542	0.1290	9.0340	0.1107
PKR	Pakistan (Rupee)	85.414	0.01171	88.183	0.01134	118.774	0.00842	138.377	0.00723
PAB	Panama (Balboa)	1.0000	1.0000	1.0324	0.9686	1.3906	0.7191	1.6201	0.6173
PEN	Peru (New Sol)	2.7682	0.3612	2.8580	0.3499	3.8494	0.2598	4.4847	0.2230
PHP	Philippines (Peso)	43.299	0.02310	44.703	0.02237	60.210	0.01661	70.148	0.01426
PLN	Poland (Zloty)	2.8640	0.3492	2.9568	0.3382	3.9826	0.2511	4.6399	0.2155
RUB	Russia (Rouble)	28.363	0.03526	29.283	0.03415	39.441	0.02535	45.950	0.02176
RSD	Serbia (Dinar)	74.222	0.01347	76.628	0.01305	103.211	0.00969	120.245	0.00832
SGD	Singapore (Dollar)	1.2680	0.7887	1.3091	0.7639	1.7632	0.5672	2.0542	0.4868
ZAR	South Africa (Rand)	6.8695	0.1456	7.0922	0.1410	9.5525	0.1047	11.1291	0.0899
KRW	South Korea (1000 Won)	1.1159	0.8961	1.1521	0.8680	1.5517	0.6444	1.8078	0.5531
XDR	Special Drawing Rights	0.6367	1.5707	0.6573	1.5214	0.8853	1.1295	1.0314	0.9695
LKR	Sri Lanka (Rupee)	110.01	0.009090	113.57	0.008805	152.97	0.006537	178.22	0.005611
SEK	Sweden (Krona)	6.3390	0.1578	6.5445	0.1528	8.8148	0.1134	10.2696	0.0974
CHF	Switzerland (Franc)	0.9299	1.0754	0.9601	1.0416	1.2931	0.7733	1.5065	0.6638
TWD	Taiwan (Dollar)	29.352	0.03407	30.303	0.03300	40.815	0.02450	47.552	0.02103
THB	Thailand (Baht)	30.307	0.03300	31.289	0.03196	42.143	0.02373	49.099	0.02037
TTD	Trinidad/Tobago (Dollar)	6.3808	0.1567	6.5876	0.1518	8.8729	0.1127	10.3373	0.0967
TND	Tunisia (Dinar)	1.4017	0.7134	1.4472	0.6910	1.9492	0.5130	2.2709	0.4404
TRY	Turkey (New Lira)	1.5827	0.6318	1.6340	0.6120	2.2008	0.4544	2.5641	0.3900
USD	United States (Dollar)	1.0000	1.0000	1.0324	0.9686	1.3906	0.7191	1.6201	0.6173
VEF	Venezuela (Bolívar fuerte)	4.2953	0.2328	4.4346	0.2255	5.9729	0.1674	6.9588	0.1437
VND	Vietnam (1000 Dong)	21.057	0.04749	21.739	0.04600	29.280	0.03415	34.113	0.02931

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.