

Thursday, March 10, 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)	4.1042	0.2437	4.2176	0.2371	5.6731	0.1763	6.5922	0.1517
AUD	Australia (Dollar)	0.9983	1.0017	1.0259	0.9748	1.3799	0.7247	1.6034	0.6237
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0276	0.9731	1.3823	0.7234	1.6062	0.6226
BRL	Brazil (Real)	1.6594	0.6026	1.7053	0.5864	2.2938	0.4360	2.6654	0.3752
CAD	Canada (Dollar)	0.9731	1.0276	1.0000	1.0000	1.3451	0.7434	1.5630	0.6398
CLP	Chile (1000 Peso)	0.4817	2.0758	0.4950	2.0200	0.6659	1.5017	0.7738	1.2924
CNY	China (Renminbi)	6.5750	0.1521	6.7568	0.1480	9.0885	0.1100	10.5608	0.0947
COP	Colombia (1000 Peso)	1.8678	0.5354	1.9194	0.5210	2.5818	0.3873	3.0000	0.3333
HRK	Croatia (Kuna)	5.3496	0.1869	5.4975	0.1819	7.3947	0.1352	8.5926	0.1164
CZK	Czech Rep. (Koruna)	17.632	0.05672	18.119	0.05519	24.372	0.04103	28.320	0.03531
DKK	Denmark (Krone)	5.3941	0.1854	5.5432	0.1804	7.4562	0.1341	8.6641	0.1154
EUR	Europe (Euro)	0.7234	1.3823	0.7434	1.3451	1.0000	1.0000	1.1620	0.8606
FJD	Fiji Islands (Dollar)	1.8336	0.5454	1.8843	0.5307	2.5346	0.3945	2.9452	0.3395
XAF	French Africa (Franc)	474.45	0.002108	487.57	0.002051	655.83	0.001525	762.07	0.001312
XPF	French Pacific (Franc)	86.344	0.01158	88.731	0.01127	119.352	0.00838	138.687	0.00721
GHS	Ghana (Cedi)	1.5124	0.6612	1.5542	0.6434	2.0906	0.4783	2.4293	0.4116
GBP	Great Britain (Pound)	0.6226	1.6062	0.6398	1.5630	0.8606	1.1620	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	19.417	0.05150	26.118	0.03829	30.350	0.03295
HKD	Hong Kong (Dollar)	7.7895	0.1284	8.0048	0.1249	10.7673	0.0929	12.5115	0.0799
HUF	Hungary (Forint)	197.99	0.005051	203.46	0.004915	273.67	0.003654	318.01	0.003145
ISK	Iceland (Krona)	116.79	0.008562	120.02	0.008332	161.44	0.006194	187.59	0.005331
INR	India (Rupee)	45.176	0.02214	46.425	0.02154	62.447	0.01601	72.563	0.01378
IDR	Indonesia (1000 Rupiah)	8.7667	0.1141	9.0090	0.1110	12.1180	0.0825	14.0811	0.0710
ILS	Israel (Shekel)	3.5710	0.2800	3.6697	0.2725	4.9361	0.2026	5.7358	0.1743
JPY	Japan (Yen)	82.958	0.01205	85.251	0.01173	114.672	0.00872	133.248	0.00750
MYR	Malaysia (Ringgit)	3.0352	0.3295	3.1192	0.3206	4.1956	0.2383	4.8752	0.2051
MXN	Mexico (Peso)	11.965	0.08358	12.296	0.08133	16.539	0.06046	19.218	0.05203
MAD	Morocco (Dirham)	8.1567	0.1226	8.3822	0.1193	11.2749	0.0887	13.1014	0.0763
NZD	New Zealand (Dollar)	1.3589	0.7359	1.3965	0.7161	1.8784	0.5324	2.1827	0.4582
NOK	Norway (Krone)	5.6543	0.1769	5.8106	0.1721	7.8158	0.1279	9.0819	0.1101
PKR	Pakistan (Rupee)	85.435	0.01170	87.796	0.01139	118.095	0.00847	137.226	0.00729
PAB	Panama (Balboa)	1.0000	1.0000	1.0276	0.9731	1.3823	0.7234	1.6062	0.6226
PEN	Peru (New Sol)	2.7692	0.3611	2.8458	0.3514	3.8278	0.2612	4.4479	0.2248
PHP	Philippines (Peso)	43.481	0.02300	44.683	0.02238	60.103	0.01664	69.839	0.01432
PLN	Poland (Zloty)	2.9004	0.3448	2.9806	0.3355	4.0092	0.2494	4.6587	0.2147
RUB	Russia (Rouble)	28.579	0.03499	29.369	0.03405	39.504	0.02531	45.903	0.02179
RSD	Serbia (Dinar)	74.739	0.01338	76.805	0.01302	103.310	0.00968	120.046	0.00833
SGD	Singapore (Dollar)	1.2717	0.7864	1.3068	0.7652	1.7578	0.5689	2.0426	0.4896
ZAR	South Africa (Rand)	6.8868	0.1452	7.0771	0.1413	9.5195	0.1050	11.0616	0.0904
KRW	South Korea (1000 Won)	1.1250	0.8889	1.1561	0.8650	1.5550	0.6431	1.8069	0.5534
XDR	Special Drawing Rights	0.6387	1.5656	0.6564	1.5235	0.8829	1.1326	1.0260	0.9747
LKR	Sri Lanka (Rupee)	110.00	0.009091	113.05	0.008846	152.06	0.006576	176.69	0.005660
SEK	Sweden (Krona)	6.3894	0.1565	6.5660	0.1523	8.8319	0.1132	10.2626	0.0974
CHF	Switzerland (Franc)	0.9321	1.0729	0.9579	1.0440	1.2884	0.7762	1.4971	0.6679
TWD	Taiwan (Dollar)	29.479	0.03392	30.294	0.03301	40.748	0.02454	47.349	0.02112
THB	Thailand (Baht)	30.400	0.03289	31.240	0.03201	42.021	0.02380	48.828	0.02048
TTD	Trinidad/Tobago (Dollar)	6.3810	0.1567	6.5574	0.1525	8.8203	0.1134	10.2492	0.0976
TND	Tunisia (Dinar)	1.4064	0.7110	1.4453	0.6919	1.9441	0.5144	2.2590	0.4427
TRY	Turkey (New Lira)	1.5795	0.6331	1.6231	0.6161	2.1832	0.4580	2.5369	0.3942
USD	United States (Dollar)	1.0000	1.0000	1.0276	0.9731	1.3823	0.7234	1.6062	0.6226
VEF	Venezuela (Bolívar fuerte)	4.2944	0.2329	4.4131	0.2266	5.9360	0.1685	6.8976	0.1450
VND	Vietnam (1000 Dong)	20.704	0.04830	21.277	0.04700	28.619	0.03494	33.255	0.03007

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.