

Friday, March 11, 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)	4.1333	0.2419	4.2463	0.2355	5.7304	0.1745	6.6268	0.1509
AUD	Australia (Dollar)	0.9892	1.0109	1.0163	0.9840	1.3714	0.7292	1.5860	0.6305
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0273	0.9734	1.3864	0.7213	1.6032	0.6237
BRL	Brazil (Real)	1.6617	0.6018	1.7071	0.5858	2.3037	0.4341	2.6640	0.3754
CAD	Canada (Dollar)	0.9734	1.0273	1.0000	1.0000	1.3495	0.7410	1.5606	0.6408
CLP	Chile (1000 Peso)	0.4788	2.0886	0.4919	2.0330	0.6638	1.5065	0.7676	1.3027
CNY	China (Renminbi)	6.5726	0.1521	6.7522	0.1481	9.1121	0.1097	10.5375	0.0949
COP	Colombia (1000 Peso)	1.8683	0.5352	1.9194	0.5210	2.5902	0.3861	2.9954	0.3338
HRK	Croatia (Kuna)	5.3337	0.1875	5.4795	0.1825	7.3945	0.1352	8.5512	0.1169
CZK	Czech Rep. (Koruna)	17.542	0.05701	18.021	0.05549	24.320	0.04112	28.124	0.03556
DKK	Denmark (Krone)	5.3809	0.1858	5.5279	0.1809	7.4599	0.1340	8.6269	0.1159
EUR	Europe (Euro)	0.7213	1.3864	0.7410	1.3495	1.0000	1.0000	1.1564	0.8647
FJD	Fiji Islands (Dollar)	1.8439	0.5423	1.8943	0.5279	2.5564	0.3912	2.9562	0.3383
XAF	French Africa (Franc)	473.21	0.002113	486.14	0.002057	656.05	0.001524	758.68	0.001318
XPF	French Pacific (Franc)	86.065	0.01162	88.417	0.01131	119.319	0.00838	137.984	0.00725
GHS	Ghana (Cedi)	1.5224	0.6569	1.5640	0.6394	2.1106	0.4738	2.4407	0.4097
GBP	Great Britain (Pound)	0.6237	1.6032	0.6408	1.5606	0.8647	1.1564	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	19.410	0.05152	26.194	0.03818	30.291	0.03301
HKD	Hong Kong (Dollar)	7.7882	0.1284	8.0010	0.1250	10.7974	0.0926	12.4864	0.0801
HUF	Hungary (Forint)	196.73	0.005083	202.10	0.004948	272.74	0.003667	315.40	0.003171
ISK	Iceland (Krona)	116.37	0.008594	119.55	0.008365	161.33	0.006199	186.56	0.005360
INR	India (Rupee)	45.253	0.02210	46.490	0.02151	62.738	0.01594	72.552	0.01378
IDR	Indonesia (1000 Rupiah)	8.7694	0.1140	9.0090	0.1110	12.1577	0.0823	14.0595	0.0711
ILS	Israel (Shekel)	3.5734	0.2798	3.6711	0.2724	4.9541	0.2019	5.7291	0.1745
JPY	Japan (Yen)	81.798	0.01223	84.034	0.01190	113.403	0.00882	131.143	0.00763
MYR	Malaysia (Ringgit)	3.0400	0.3290	3.1230	0.3202	4.2146	0.2373	4.8738	0.2052
MXN	Mexico (Peso)	11.922	0.08388	12.247	0.08165	16.528	0.06050	19.113	0.05232
MAD	Morocco (Dirham)	8.1117	0.1233	8.3333	0.1200	11.2458	0.0889	13.0050	0.0769
NZD	New Zealand (Dollar)	1.3428	0.7447	1.3795	0.7249	1.8616	0.5372	2.1528	0.4645
NOK	Norway (Krone)	5.6298	0.1776	5.7837	0.1729	7.8051	0.1281	9.0260	0.1108
PKR	Pakistan (Rupee)	85.162	0.01174	87.489	0.01143	118.066	0.00847	136.535	0.00732
PAB	Panama (Balboa)	1.0000	1.0000	1.0273	0.9734	1.3864	0.7213	1.6032	0.6237
PEN	Peru (New Sol)	2.7685	0.3612	2.8441	0.3516	3.8382	0.2605	4.4386	0.2253
PHP	Philippines (Peso)	43.553	0.02296	44.743	0.02235	60.380	0.01656	69.826	0.01432
PLN	Poland (Zloty)	2.8962	0.3453	2.9753	0.3361	4.0152	0.2491	4.6433	0.2154
RUB	Russia (Rouble)	28.680	0.03487	29.464	0.03394	39.761	0.02515	45.981	0.02175
RSD	Serbia (Dinar)	74.249	0.01347	76.278	0.01311	102.937	0.00971	119.039	0.00840
SGD	Singapore (Dollar)	1.2683	0.7885	1.3029	0.7675	1.7583	0.5687	2.0334	0.4918
ZAR	South Africa (Rand)	6.8840	0.1453	7.0721	0.1414	9.5438	0.1048	11.0368	0.0906
KRW	South Korea (1000 Won)	1.1266	0.8876	1.1574	0.8640	1.5619	0.6402	1.8063	0.5536
XDR	Special Drawing Rights	0.6369	1.5701	0.6543	1.5284	0.8830	1.1325	1.0211	0.9793
LKR	Sri Lanka (Rupee)	110.05	0.009087	113.06	0.008845	152.57	0.006554	176.44	0.005668
SEK	Sweden (Krona)	6.3704	0.1570	6.5445	0.1528	8.8318	0.1132	10.2134	0.0979
CHF	Switzerland (Franc)	0.9278	1.0778	0.9532	1.0491	1.2863	0.7774	1.4876	0.6722
TWD	Taiwan (Dollar)	29.569	0.03382	30.377	0.03292	40.993	0.02439	47.406	0.02109
THB	Thailand (Baht)	30.371	0.03293	31.201	0.03205	42.106	0.02375	48.693	0.02054
TTD	Trinidad/Tobago (Dollar)	6.3788	0.1568	6.5531	0.1526	8.8434	0.1131	10.2267	0.0978
TND	Tunisia (Dinar)	1.4014	0.7136	1.4397	0.6946	1.9428	0.5147	2.2468	0.4451
TRY	Turkey (New Lira)	1.5848	0.6310	1.6281	0.6142	2.1972	0.4551	2.5409	0.3936
USD	United States (Dollar)	1.0000	1.0000	1.0273	0.9734	1.3864	0.7213	1.6032	0.6237
VEF	Venezuela (Bolívar fuerte)	4.2938	0.2329	4.4111	0.2267	5.9528	0.1680	6.8840	0.1453
VND	Vietnam (1000 Dong)	20.711	0.04828	21.277	0.04700	28.713	0.03483	33.204	0.03012

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.