

Monday, March 14, 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)	4.1369	0.2417	4.2391	0.2359	5.7808	0.1730	6.6931	0.1494
AUD	Australia (Dollar)	0.9927	1.0074	1.0172	0.9831	1.3871	0.7209	1.6060	0.6226
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0247	0.9759	1.3974	0.7156	1.6179	0.6181
BRL	Brazil (Real)	1.6665	0.6001	1.7077	0.5856	2.3287	0.4294	2.6962	0.3709
CAD	Canada (Dollar)	0.9759	1.0247	1.0000	1.0000	1.3637	0.7333	1.5789	0.6334
CLP	Chile (1000 Peso)	0.4819	2.0750	0.4938	2.0250	0.6734	1.4849	0.7797	1.2825
CNY	China (Renminbi)	6.5673	0.1523	6.7295	0.1486	9.1770	0.1090	10.6252	0.0941
COP	Colombia (1000 Peso)	1.8767	0.5328	1.9231	0.5200	2.6225	0.3813	3.0363	0.3293
HRK	Croatia (Kuna)	5.2894	0.1891	5.4201	0.1845	7.3913	0.1353	8.5577	0.1169
CZK	Czech Rep. (Koruna)	17.405	0.05745	17.835	0.05607	24.321	0.04112	28.159	0.03551
DKK	Denmark (Krone)	5.3386	0.1873	5.4705	0.1828	7.4601	0.1340	8.6373	0.1158
EUR	Europe (Euro)	0.7156	1.3974	0.7333	1.3637	1.0000	1.0000	1.1578	0.8637
FJD	Fiji Islands (Dollar)	1.8272	0.5473	1.8723	0.5341	2.5533	0.3917	2.9562	0.3383
XAF	French Africa (Franc)	469.41	0.002130	481.00	0.002079	655.94	0.001525	759.45	0.001317
XPF	French Pacific (Franc)	85.381	0.01171	87.489	0.01143	119.309	0.00838	138.136	0.00724
GHS	Ghana (Cedi)	1.5234	0.6564	1.5610	0.6406	2.1288	0.4698	2.4647	0.4057
GBP	Great Britain (Pound)	0.6181	1.6179	0.6334	1.5789	0.8637	1.1578	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	19.361	0.05165	26.403	0.03787	30.569	0.03271
HKD	Hong Kong (Dollar)	7.7911	0.1284	7.9835	0.1253	10.8871	0.0919	12.6052	0.0793
HUF	Hungary (Forint)	195.06	0.005127	199.88	0.005003	272.58	0.003669	315.59	0.003169
ISK	Iceland (Krona)	115.56	0.008654	118.41	0.008445	161.48	0.006193	186.96	0.005349
INR	India (Rupee)	44.993	0.02223	46.104	0.02169	62.872	0.01591	72.794	0.01374
IDR	Indonesia (1000 Rupiah)	8.7919	0.1137	9.0090	0.1110	12.2856	0.0814	14.2243	0.0703
ILS	Israel (Shekel)	3.5513	0.2816	3.6390	0.2748	4.9625	0.2015	5.7456	0.1740
JPY	Japan (Yen)	81.665	0.01225	83.682	0.01195	114.117	0.00876	132.126	0.00757
MYR	Malaysia (Ringgit)	3.0373	0.3292	3.1124	0.3213	4.2443	0.2356	4.9141	0.2035
MXN	Mexico (Peso)	11.923	0.08387	12.217	0.08185	16.661	0.06002	19.290	0.05184
MAD	Morocco (Dirham)	8.0653	0.1240	8.2645	0.1210	11.2702	0.0887	13.0488	0.0766
NZD	New Zealand (Dollar)	1.3560	0.7375	1.3895	0.7197	1.8948	0.5278	2.1938	0.4558
NOK	Norway (Krone)	5.6086	0.1783	5.7471	0.1740	7.8374	0.1276	9.0741	0.1102
PKR	Pakistan (Rupee)	85.530	0.01169	87.642	0.01141	119.518	0.00837	138.379	0.00723
PAB	Panama (Balboa)	1.0000	1.0000	1.0247	0.9759	1.3974	0.7156	1.6179	0.6181
PEN	Peru (New Sol)	2.7693	0.3611	2.8377	0.3524	3.8698	0.2584	4.4804	0.2232
PHP	Philippines (Peso)	43.528	0.02297	44.603	0.02242	60.825	0.01644	70.424	0.01420
PLN	Poland (Zloty)	2.8907	0.3459	2.9621	0.3376	4.0394	0.2476	4.6768	0.2138
RUB	Russia (Rouble)	28.527	0.03505	29.231	0.03421	39.863	0.02509	46.153	0.02167
RSD	Serbia (Dinar)	73.321	0.01364	75.131	0.01331	102.457	0.00976	118.625	0.00843
SGD	Singapore (Dollar)	1.2682	0.7885	1.2995	0.7695	1.7722	0.5643	2.0519	0.4874
ZAR	South Africa (Rand)	6.8532	0.1459	7.0225	0.1424	9.5765	0.1044	11.0878	0.0902
KRW	South Korea (1000 Won)	1.1269	0.8874	1.1547	0.8660	1.5747	0.6350	1.8232	0.5485
XDR	Special Drawing Rights	0.6344	1.5763	0.6501	1.5383	0.8865	1.1281	1.0264	0.9743
LKR	Sri Lanka (Rupee)	110.20	0.009075	112.92	0.008856	153.99	0.006494	178.29	0.005609
SEK	Sweden (Krona)	6.3494	0.1575	6.5062	0.1537	8.8725	0.1127	10.2726	0.0973
CHF	Switzerland (Franc)	0.9255	1.0805	0.9483	1.0545	1.2932	0.7733	1.4973	0.6679
TWD	Taiwan (Dollar)	29.483	0.03392	30.211	0.03310	41.199	0.02427	47.701	0.02096
THB	Thailand (Baht)	30.345	0.03295	31.095	0.03216	42.404	0.02358	49.095	0.02037
TTD	Trinidad/Tobago (Dollar)	6.3494	0.1575	6.5062	0.1537	8.8725	0.1127	10.2726	0.0973
TND	Tunisia (Dinar)	1.3971	0.7157	1.4316	0.6985	1.9523	0.5122	2.2604	0.4424
TRY	Turkey (New Lira)	1.5735	0.6355	1.6124	0.6202	2.1988	0.4548	2.5458	0.3928
USD	United States (Dollar)	1.0000	1.0000	1.0247	0.9759	1.3974	0.7156	1.6179	0.6181
VEF	Venezuela (Bolívar fuerte)	4.2953	0.2328	4.4014	0.2272	6.0022	0.1666	6.9494	0.1439
VND	Vietnam (1000 Dong)	20.764	0.04816	21.277	0.04700	29.015	0.03447	33.594	0.02977

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.