

Wednesday, March 16, 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)	4.1567	0.2406	4.1911	0.2386	5.7871	0.1728	6.6626	0.1501
AUD	Australia (Dollar)	1.0161	0.9842	1.0245	0.9761	1.4146	0.7069	1.6286	0.6140
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0083	0.9918	1.3922	0.7183	1.6028	0.6239
BRL	Brazil (Real)	1.6691	0.5991	1.6829	0.5942	2.3238	0.4303	2.6754	0.3738
CAD	Canada (Dollar)	0.9918	1.0083	1.0000	1.0000	1.3808	0.7242	1.5897	0.6290
CLP	Chile (1000 Peso)	0.4862	2.0569	0.4902	2.0400	0.6769	1.4774	0.7793	1.2833
CNY	China (Renminbi)	6.5726	0.1521	6.6269	0.1509	9.1504	0.1093	10.5348	0.0949
COP	Colombia (1000 Peso)	1.8964	0.5273	1.9120	0.5230	2.6402	0.3788	3.0396	0.3290
HRK	Croatia (Kuna)	5.3009	0.1886	5.3447	0.1871	7.3800	0.1355	8.4965	0.1177
CZK	Czech Rep. (Koruna)	17.566	0.05693	17.712	0.05646	24.456	0.04089	28.156	0.03552
DKK	Denmark (Krone)	5.3582	0.1866	5.4025	0.1851	7.4598	0.1341	8.5883	0.1164
EUR	Europe (Euro)	0.7183	1.3922	0.7242	1.3808	1.0000	1.0000	1.1513	0.8686
FJD	Fiji Islands (Dollar)	1.8432	0.5425	1.8584	0.5381	2.5661	0.3897	2.9543	0.3385
XAF	French Africa (Franc)	471.16	0.002122	475.06	0.002105	655.96	0.001524	755.20	0.001324
XPF	French Pacific (Franc)	85.722	0.01167	86.430	0.01157	119.343	0.00838	137.398	0.00728
GHS	Ghana (Cedi)	1.5284	0.6543	1.5411	0.6489	2.1279	0.4699	2.4498	0.4082
GBP	Great Britain (Pound)	0.6239	1.6028	0.6290	1.5897	0.8686	1.1513	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	19.051	0.05249	26.306	0.03801	30.286	0.03302
HKD	Hong Kong (Dollar)	7.7967	0.1283	7.8611	0.1272	10.8547	0.0921	12.4969	0.0800
HUF	Hungary (Forint)	197.10	0.005074	198.73	0.005032	274.40	0.003644	315.92	0.003165
ISK	Iceland (Krona)	115.86	0.008631	116.82	0.008560	161.31	0.006199	185.71	0.005385
INR	India (Rupee)	45.020	0.02221	45.393	0.02203	62.678	0.01595	72.161	0.01386
IDR	Indonesia (1000 Rupiah)	8.7770	0.1139	8.8496	0.1130	12.2195	0.0818	14.0681	0.0711
ILS	Israel (Shekel)	3.5702	0.2801	3.5997	0.2778	4.9705	0.2012	5.7225	0.1747
JPY	Japan (Yen)	80.178	0.01247	80.841	0.01237	111.625	0.00896	128.513	0.00778
MYR	Malaysia (Ringgit)	3.0498	0.3279	3.0750	0.3252	4.2460	0.2355	4.8884	0.2046
MXN	Mexico (Peso)	12.085	0.08275	12.185	0.08207	16.825	0.05944	19.370	0.05163
MAD	Morocco (Dirham)	8.0897	0.1236	8.1566	0.1226	11.2626	0.0888	12.9666	0.0771
NZD	New Zealand (Dollar)	1.3708	0.7295	1.3822	0.7235	1.9085	0.5240	2.1972	0.4551
NOK	Norway (Krone)	5.6707	0.1763	5.7176	0.1749	7.8948	0.1267	9.0892	0.1100
PKR	Pakistan (Rupee)	85.353	0.01172	86.059	0.01162	118.830	0.00842	136.807	0.00731
PAB	Panama (Balboa)	1.0000	1.0000	1.0083	0.9918	1.3922	0.7183	1.6028	0.6239
PEN	Peru (New Sol)	2.7681	0.3613	2.7910	0.3583	3.8538	0.2595	4.4368	0.2254
PHP	Philippines (Peso)	43.749	0.02286	44.111	0.02267	60.909	0.01642	70.124	0.01426
PLN	Poland (Zloty)	2.9361	0.3406	2.9603	0.3378	4.0876	0.2446	4.7060	0.2125
RUB	Russia (Rouble)	28.673	0.03488	28.910	0.03459	39.919	0.02505	45.958	0.02176
RSD	Serbia (Dinar)	73.905	0.01353	74.516	0.01342	102.891	0.00972	118.458	0.00844
SGD	Singapore (Dollar)	1.2819	0.7801	1.2925	0.7737	1.7847	0.5603	2.0547	0.4867
ZAR	South Africa (Rand)	7.0092	0.1427	7.0671	0.1415	9.7583	0.1025	11.2346	0.0890
KRW	South Korea (1000 Won)	1.1335	0.8822	1.1429	0.8750	1.5781	0.6337	1.8168	0.5504
XDR	Special Drawing Rights	0.6341	1.5770	0.6393	1.5641	0.8828	1.1328	1.0164	0.9839
LKR	Sri Lanka (Rupee)	110.20	0.009074	111.11	0.009000	153.42	0.006518	176.63	0.005661
SEK	Sweden (Krona)	6.4781	0.1544	6.5317	0.1531	9.0189	0.1109	10.3834	0.0963
CHF	Switzerland (Franc)	0.9122	1.0963	0.9197	1.0873	1.2699	0.7874	1.4621	0.6840
TWD	Taiwan (Dollar)	29.544	0.03385	29.789	0.03357	41.132	0.02431	47.355	0.02112
THB	Thailand (Baht)	30.395	0.03290	30.647	0.03263	42.317	0.02363	48.719	0.02053
TTD	Trinidad/Tobago (Dollar)	6.3781	0.1568	6.4309	0.1555	8.8797	0.1126	10.2232	0.0978
TND	Tunisia (Dinar)	1.3977	0.7155	1.4092	0.7096	1.9459	0.5139	2.2403	0.4464
TRY	Turkey (New Lira)	1.5889	0.6294	1.6021	0.6242	2.2121	0.4521	2.5468	0.3927
USD	United States (Dollar)	1.0000	1.0000	1.0083	0.9918	1.3922	0.7183	1.6028	0.6239
VEF	Venezuela (Bolivar fuerte)	4.2954	0.2328	4.3309	0.2309	5.9801	0.1672	6.8848	0.1452
VND	Vietnam (1000 Dong)	20.662	0.04840	20.833	0.04800	28.767	0.03476	33.119	0.03019

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.

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