

Thursday, March 17, 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)	4.1569	0.2406	4.2052	0.2378	5.8280	0.1716	6.7103	0.1490
AUD	Australia (Dollar)	1.0181	0.9822	1.0300	0.9709	1.4274	0.7006	1.6435	0.6084
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0116	0.9885	1.4020	0.7133	1.6143	0.6195
BRL	Brazil (Real)	1.6732	0.5977	1.6926	0.5908	2.3458	0.4263	2.7009	0.3702
CAD	Canada (Dollar)	0.9885	1.0116	1.0000	1.0000	1.3859	0.7216	1.5957	0.6267
CLP	Chile (1000 Peso)	0.4877	2.0506	0.4933	2.0270	0.6837	1.4626	0.7872	1.2703
CNY	China (Renminbi)	6.5768	0.1520	6.6534	0.1503	9.2209	0.1084	10.6168	0.0942
COP	Colombia (1000 Peso)	1.8757	0.5331	1.8975	0.5270	2.6298	0.3803	3.0279	0.3303
HRK	Croatia (Kuna)	5.2580	0.1902	5.3191	0.1880	7.3718	0.1357	8.4878	0.1178
CZK	Czech Rep. (Koruna)	17.406	0.05745	17.609	0.05679	24.404	0.04098	28.098	0.03559
DKK	Denmark (Krone)	5.3202	0.1880	5.3821	0.1858	7.4591	0.1341	8.5883	0.1164
EUR	Europe (Euro)	0.7133	1.4020	0.7216	1.3859	1.0000	1.0000	1.1514	0.8685
FJD	Fiji Islands (Dollar)	1.8518	0.5400	1.8734	0.5338	2.5963	0.3852	2.9893	0.3345
XAF	French Africa (Franc)	467.82	0.002138	473.26	0.002113	655.89	0.001525	755.18	0.001324
XPF	French Pacific (Franc)	85.142	0.01175	86.133	0.01161	119.371	0.00838	137.442	0.00728
GHS	Ghana (Cedi)	1.5326	0.6525	1.5504	0.6450	2.1487	0.4654	2.4740	0.4042
GBP	Great Britain (Pound)	0.6195	1.6143	0.6267	1.5957	0.8685	1.1514	1.0000	1.0000
HNL	Honduras (Lempira)	18.893	0.05293	19.113	0.05232	26.489	0.03775	30.499	0.03279
HKD	Hong Kong (Dollar)	7.8016	0.1282	7.8923	0.1267	10.9380	0.0914	12.5938	0.0794
HUF	Hungary (Forint)	195.43	0.005117	197.71	0.005058	274.00	0.003650	315.48	0.003170
ISK	Iceland (Krona)	115.25	0.008677	116.59	0.008577	161.58	0.006189	186.04	0.005375
INR	India (Rupee)	45.137	0.02215	45.662	0.02190	63.283	0.01580	72.863	0.01372
IDR	Indonesia (1000 Rupiah)	8.7478	0.1143	8.8496	0.1130	12.2646	0.0815	14.1212	0.0708
ILS	Israel (Shekel)	3.5570	0.2811	3.5984	0.2779	4.9870	0.2005	5.7420	0.1742
JPY	Japan (Yen)	78.765	0.01270	79.681	0.01255	110.430	0.00906	127.147	0.00786
MYR	Malaysia (Ringgit)	3.0547	0.3274	3.0902	0.3236	4.2828	0.2335	4.9311	0.2028
MXN	Mexico (Peso)	12.105	0.08261	12.246	0.08166	16.972	0.05892	19.541	0.05118
MAD	Morocco (Dirham)	8.0628	0.1240	8.1566	0.1226	11.3042	0.0885	13.0155	0.0768
NZD	New Zealand (Dollar)	1.3876	0.7207	1.4037	0.7124	1.9454	0.5140	2.2399	0.4464
NOK	Norway (Krone)	5.6550	0.1768	5.7208	0.1748	7.9285	0.1261	9.1287	0.1095
PKR	Pakistan (Rupee)	85.363	0.01171	86.356	0.01158	119.680	0.00836	137.798	0.00726
PAB	Panama (Balboa)	1.0000	1.0000	1.0116	0.9885	1.4020	0.7133	1.6143	0.6195
PEN	Peru (New Sol)	2.7681	0.3613	2.8003	0.3571	3.8810	0.2577	4.4685	0.2238
PHP	Philippines (Peso)	43.914	0.02277	44.425	0.02251	61.568	0.01624	70.888	0.01411
PLN	Poland (Zloty)	2.9056	0.3442	2.9394	0.3402	4.0738	0.2455	4.6905	0.2132
RUB	Russia (Rouble)	28.627	0.03493	28.960	0.03453	40.136	0.02492	46.212	0.02164
RSD	Serbia (Dinar)	73.494	0.01361	74.349	0.01345	103.041	0.00970	118.639	0.00843
SGD	Singapore (Dollar)	1.2785	0.7822	1.2933	0.7732	1.7924	0.5579	2.0638	0.4846
ZAR	South Africa (Rand)	7.0708	0.1414	7.1531	0.1398	9.9134	0.1009	11.4142	0.0876
KRW	South Korea (1000 Won)	1.1336	0.8821	1.1468	0.8720	1.5893	0.6292	1.8299	0.5465
XDR	Special Drawing Rights	0.6304	1.5862	0.6378	1.5680	0.8839	1.1314	1.0177	0.9826
LKR	Sri Lanka (Rupee)	110.35	0.009062	111.63	0.008958	154.71	0.006464	178.13	0.005614
SEK	Sweden (Krona)	6.4105	0.1560	6.4851	0.1542	8.9877	0.1113	10.3482	0.0966
CHF	Switzerland (Franc)	0.9002	1.1109	0.9107	1.0981	1.2621	0.7923	1.4531	0.6882
TWD	Taiwan (Dollar)	29.560	0.03383	29.904	0.03344	41.444	0.02413	47.718	0.02096
THB	Thailand (Baht)	30.276	0.03303	30.628	0.03265	42.447	0.02356	48.873	0.02046
TTD	Trinidad/Tobago (Dollar)	6.3815	0.1567	6.4558	0.1549	8.9471	0.1118	10.3015	0.0971
TND	Tunisia (Dinar)	1.3870	0.7210	1.4031	0.7127	1.9446	0.5143	2.2390	0.4466
TRY	Turkey (New Lira)	1.5852	0.6309	1.6036	0.6236	2.2224	0.4500	2.5589	0.3908
USD	United States (Dollar)	1.0000	1.0000	1.0116	0.9885	1.4020	0.7133	1.6143	0.6195
VEF	Venezuela (Bolívar fuerte)	4.2941	0.2329	4.3440	0.2302	6.0204	0.1661	6.9318	0.1443
VND	Vietnam (1000 Dong)	21.032	0.04755	21.277	0.04700	29.487	0.03391	33.951	0.02945

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.