

Friday, March 18, 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)	4.1571	0.2406	4.2230	0.2368	5.8780	0.1701	6.7285	0.1486
AUD	Australia (Dollar)	1.0050	0.9950	1.0209	0.9795	1.4210	0.7037	1.6266	0.6148
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0158	0.9844	1.4140	0.7072	1.6185	0.6178
BRL	Brazil (Real)	1.6727	0.5978	1.6992	0.5885	2.3652	0.4228	2.7074	0.3694
CAD	Canada (Dollar)	0.9844	1.0158	1.0000	1.0000	1.3919	0.7184	1.5933	0.6276
CLP	Chile (1000 Peso)	0.4818	2.0754	0.4895	2.0430	0.6813	1.4678	0.7799	1.2822
CNY	China (Renminbi)	6.5714	0.1522	6.6756	0.1498	9.2917	0.1076	10.6362	0.0940
COP	Colombia (1000 Peso)	1.8750	0.5333	1.9048	0.5250	2.6512	0.3772	3.0349	0.3295
HRK	Croatia (Kuna)	5.2195	0.1916	5.3022	0.1886	7.3802	0.1355	8.4480	0.1184
CZK	Czech Rep. (Koruna)	17.243	0.05799	17.516	0.05709	24.381	0.04102	27.909	0.03583
DKK	Denmark (Krone)	5.2755	0.1896	5.3591	0.1866	7.4593	0.1341	8.5386	0.1171
EUR	Europe (Euro)	0.7072	1.4140	0.7184	1.3919	1.0000	1.0000	1.1447	0.8736
FJD	Fiji Islands (Dollar)	1.8567	0.5386	1.8861	0.5302	2.6252	0.3809	3.0051	0.3328
XAF	French Africa (Franc)	463.90	0.002156	471.25	0.002122	655.94	0.001525	750.85	0.001332
XPF	French Pacific (Franc)	84.425	0.01184	85.763	0.01166	119.374	0.00838	136.647	0.00732
GHS	Ghana (Cedi)	1.5329	0.6524	1.5571	0.6422	2.1674	0.4614	2.4810	0.4031
GBP	Great Britain (Pound)	0.6178	1.6185	0.6276	1.5933	0.8736	1.1447	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	19.194	0.05210	26.716	0.03743	30.582	0.03270
HKD	Hong Kong (Dollar)	7.7999	0.1282	7.9235	0.1262	11.0287	0.0907	12.6245	0.0792
HUF	Hungary (Forint)	193.02	0.005181	196.08	0.005100	272.92	0.003664	312.41	0.003201
ISK	Iceland (Krona)	114.48	0.008735	116.29	0.008599	161.87	0.006178	185.29	0.005397
INR	India (Rupee)	45.011	0.02222	45.725	0.02187	63.644	0.01571	72.853	0.01373
IDR	Indonesia (1000 Rupiah)	8.7893	0.1138	8.9286	0.1120	12.4277	0.0805	14.2259	0.0703
ILS	Israel (Shekel)	3.5410	0.2824	3.5971	0.2780	5.0068	0.1997	5.7313	0.1745
JPY	Japan (Yen)	81.154	0.01232	82.440	0.01213	114.749	0.00871	131.352	0.00761
MYR	Malaysia (Ringgit)	3.0524	0.3276	3.1008	0.3225	4.3160	0.2317	4.9405	0.2024
MXN	Mexico (Peso)	12.059	0.08292	12.250	0.08163	17.051	0.05865	19.519	0.05123
MAD	Morocco (Dirham)	7.9903	0.1252	8.1169	0.1232	11.2979	0.0885	12.9326	0.0773
NZD	New Zealand (Dollar)	1.3703	0.7298	1.3920	0.7184	1.9375	0.5161	2.2178	0.4509
NOK	Norway (Krone)	5.5964	0.1787	5.6850	0.1759	7.9130	0.1264	9.0580	0.1104
PKR	Pakistan (Rupee)	85.451	0.01170	86.806	0.01152	120.825	0.00828	138.307	0.00723
PAB	Panama (Balboa)	1.0000	1.0000	1.0158	0.9844	1.4140	0.7072	1.6185	0.6178
PEN	Peru (New Sol)	2.7652	0.3616	2.8090	0.3560	3.9098	0.2558	4.4756	0.2234
PHP	Philippines (Peso)	43.712	0.02288	44.405	0.02252	61.807	0.01618	70.750	0.01413
PLN	Poland (Zloty)	2.8775	0.3475	2.9231	0.3421	4.0687	0.2458	4.6574	0.2147
RUB	Russia (Rouble)	28.484	0.03511	28.935	0.03456	40.275	0.02483	46.102	0.02169
RSD	Serbia (Dinar)	73.027	0.01369	74.184	0.01348	103.257	0.00968	118.197	0.00846
SGD	Singapore (Dollar)	1.2745	0.7846	1.2947	0.7724	1.8020	0.5549	2.0628	0.4848
ZAR	South Africa (Rand)	6.9915	0.1430	7.1023	0.1408	9.8857	0.1012	11.3161	0.0884
KRW	South Korea (1000 Won)	1.1263	0.8879	1.1442	0.8740	1.5926	0.6279	1.8230	0.5485
XDR	Special Drawing Rights	0.6311	1.5846	0.6411	1.5599	0.8923	1.1207	1.0214	0.9790
LKR	Sri Lanka (Rupee)	110.45	0.009054	112.20	0.008913	156.17	0.006403	178.76	0.005594
SEK	Sweden (Krona)	6.3103	0.1585	6.4103	0.1560	8.9224	0.1121	10.2135	0.0979
CHF	Switzerland (Franc)	0.9027	1.1078	0.9170	1.0905	1.2764	0.7835	1.4611	0.6844
TWD	Taiwan (Dollar)	29.597	0.03379	30.066	0.03326	41.849	0.02390	47.904	0.02087
THB	Thailand (Baht)	30.289	0.03302	30.769	0.03250	42.828	0.02335	49.025	0.02040
TTD	Trinidad/Tobago (Dollar)	6.3798	0.1567	6.4809	0.1543	9.0207	0.1109	10.3260	0.0968
TND	Tunisia (Dinar)	1.3799	0.7247	1.4017	0.7134	1.9511	0.5125	2.2334	0.4477
TRY	Turkey (New Lira)	1.5803	0.6328	1.6054	0.6229	2.2345	0.4475	2.5579	0.3909
USD	United States (Dollar)	1.0000	1.0000	1.0158	0.9844	1.4140	0.7072	1.6185	0.6178
VEF	Venezuela (Bolívar fuerte)	4.2949	0.2328	4.3630	0.2292	6.0729	0.1647	6.9516	0.1439
VND	Vietnam (1000 Dong)	20.945	0.04774	21.277	0.04700	29.615	0.03377	33.900	0.02950

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.