

Tuesday, March 22, 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)	4.1531	0.2408	4.2517	0.2352	5.9018	0.1694	6.8057	0.1469
AUD	Australia (Dollar)	0.9883	1.0119	1.0117	0.9884	1.4044	0.7121	1.6195	0.6175
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0238	0.9768	1.4211	0.7037	1.6387	0.6102
BRL	Brazil (Real)	1.6638	0.6010	1.7033	0.5871	2.3643	0.4230	2.7265	0.3668
CAD	Canada (Dollar)	0.9768	1.0238	1.0000	1.0000	1.3881	0.7204	1.6007	0.6247
CLP	Chile (1000 Peso)	0.4817	2.0762	0.4931	2.0280	0.6845	1.4610	0.7893	1.2669
CNY	China (Renminbi)	6.5513	0.1526	6.7069	0.1491	9.3099	0.1074	10.7357	0.0931
COP	Colombia (1000 Peso)	1.8677	0.5354	1.9120	0.5230	2.6541	0.3768	3.0606	0.3267
HRK	Croatia (Kuna)	5.1902	0.1927	5.3135	0.1882	7.3757	0.1356	8.5053	0.1176
CZK	Czech Rep. (Koruna)	17.197	0.05815	17.606	0.05680	24.438	0.04092	28.181	0.03548
DKK	Denmark (Krone)	5.2488	0.1905	5.3735	0.1861	7.4589	0.1341	8.6013	0.1163
EUR	Europe (Euro)	0.7037	1.4211	0.7204	1.3881	1.0000	1.0000	1.1532	0.8672
FJD	Fiji Islands (Dollar)	1.8183	0.5500	1.8615	0.5372	2.5840	0.3870	2.9797	0.3356
XAF	French Africa (Franc)	461.63	0.002166	472.59	0.002116	656.00	0.001524	756.47	0.001322
XPF	French Pacific (Franc)	83.990	0.01191	85.985	0.01163	119.355	0.00838	137.635	0.00727
GHS	Ghana (Cedi)	1.5325	0.6525	1.5689	0.6374	2.1778	0.4592	2.5113	0.3982
GBP	Great Britain (Pound)	0.6102	1.6387	0.6247	1.6007	0.8672	1.1532	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	19.342	0.05170	26.849	0.03725	30.961	0.03230
HKD	Hong Kong (Dollar)	7.7929	0.1283	7.9780	0.1253	11.0742	0.0903	12.7704	0.0783
HUF	Hungary (Forint)	190.11	0.005260	194.63	0.005138	270.16	0.003701	311.54	0.003210
ISK	Iceland (Krona)	113.89	0.008781	116.59	0.008577	161.84	0.006179	186.63	0.005358
INR	India (Rupee)	44.972	0.02224	46.041	0.02172	63.909	0.01565	73.697	0.01357
IDR	Indonesia (1000 Rupiah)	8.7214	0.1147	8.9286	0.1120	12.3937	0.0807	14.2920	0.0700
ILS	Israel (Shekel)	3.5315	0.2832	3.6153	0.2766	5.0184	0.1993	5.7871	0.1728
JPY	Japan (Yen)	80.995	0.01235	82.919	0.01206	115.100	0.00869	132.728	0.00753
MYR	Malaysia (Ringgit)	3.0298	0.3301	3.1017	0.3224	4.3055	0.2323	4.9650	0.2014
MXN	Mexico (Peso)	11.988	0.08342	12.273	0.08148	17.036	0.05870	19.645	0.05090
MAD	Morocco (Dirham)	7.9609	0.1256	8.1500	0.1227	11.3130	0.0884	13.0456	0.0767
NZD	New Zealand (Dollar)	1.3488	0.7414	1.3808	0.7242	1.9167	0.5217	2.2103	0.4524
NOK	Norway (Krone)	5.5690	0.1796	5.7013	0.1754	7.9139	0.1264	9.1260	0.1096
PKR	Pakistan (Rupee)	85.385	0.01171	87.413	0.01144	121.337	0.00824	139.921	0.00715
PAB	Panama (Balboa)	1.0000	1.0000	1.0238	0.9768	1.4211	0.7037	1.6387	0.6102
PEN	Peru (New Sol)	2.7829	0.3593	2.8490	0.3510	3.9547	0.2529	4.5604	0.2193
PHP	Philippines (Peso)	43.336	0.02308	44.366	0.02254	61.584	0.01624	71.016	0.01408
PLN	Poland (Zloty)	2.8428	0.3518	2.9104	0.3436	4.0399	0.2475	4.6586	0.2147
RUB	Russia (Rouble)	28.215	0.03544	28.885	0.03462	40.095	0.02494	46.236	0.02163
RSD	Serbia (Dinar)	72.679	0.01376	74.405	0.01344	103.281	0.00968	119.100	0.00840
SGD	Singapore (Dollar)	1.2636	0.7914	1.2937	0.7730	1.7957	0.5569	2.0708	0.4829
ZAR	South Africa (Rand)	6.8886	0.1452	7.0522	0.1418	9.7891	0.1022	11.2884	0.0886
KRW	South Korea (1000 Won)	1.1215	0.8917	1.1481	0.8710	1.5937	0.6275	1.8378	0.5441
XDR	Special Drawing Rights	0.6290	1.5898	0.6440	1.5529	0.8939	1.1187	1.0308	0.9701
LKR	Sri Lanka (Rupee)	110.35	0.009062	112.97	0.008852	156.81	0.006377	180.83	0.005530
SEK	Sweden (Krona)	6.3019	0.1587	6.4516	0.1550	8.9555	0.1117	10.3271	0.0968
CHF	Switzerland (Franc)	0.9041	1.1061	0.9256	1.0804	1.2848	0.7783	1.4816	0.6750
TWD	Taiwan (Dollar)	29.564	0.03382	30.266	0.03304	42.013	0.02380	48.447	0.02064
THB	Thailand (Baht)	30.204	0.03311	30.921	0.03234	42.922	0.02330	49.496	0.02020
TTD	Trinidad/Tobago (Dollar)	6.3760	0.1568	6.5274	0.1532	9.0607	0.1104	10.4484	0.0957
TND	Tunisia (Dinar)	1.3806	0.7243	1.4134	0.7075	1.9620	0.5097	2.2625	0.4420
TRY	Turkey (New Lira)	1.5669	0.6382	1.6041	0.6234	2.2267	0.4491	2.5677	0.3895
USD	United States (Dollar)	1.0000	1.0000	1.0238	0.9768	1.4211	0.7037	1.6387	0.6102
VEF	Venezuela (Bolivar fuerte)	4.2955	0.2328	4.3975	0.2274	6.1042	0.1638	7.0391	0.1421
VND	Vietnam (1000 Dong)	20.783	0.04812	21.277	0.04700	29.534	0.03386	34.057	0.02936

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.