

Thursday, March 24, 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)	4.1623	0.2403	4.2699	0.2342	5.9099	0.1692	6.7259	0.1487
AUD	Australia (Dollar)	0.9785	1.0220	1.0038	0.9962	1.3894	0.7197	1.5812	0.6324
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0259	0.9748	1.4199	0.7043	1.6159	0.6188
BRL	Brazil (Real)	1.6570	0.6035	1.6998	0.5883	2.3527	0.4250	2.6775	0.3735
CAD	Canada (Dollar)	0.9748	1.0259	1.0000	1.0000	1.3841	0.7225	1.5752	0.6348
CLP	Chile (1000 Peso)	0.4802	2.0825	0.4926	2.0300	0.6818	1.4667	0.7760	1.2887
CNY	China (Renminbi)	6.5599	0.1524	6.7295	0.1486	9.3143	0.1074	10.6003	0.0943
COP	Colombia (1000 Peso)	1.8639	0.5365	1.9120	0.5230	2.6465	0.3779	3.0119	0.3320
HRK	Croatia (Kuna)	5.1879	0.1928	5.3220	0.1879	7.3662	0.1358	8.3832	0.1193
CZK	Czech Rep. (Koruna)	17.314	0.05776	17.762	0.05630	24.584	0.04068	27.979	0.03574
DKK	Denmark (Krone)	5.2522	0.1904	5.3879	0.1856	7.4574	0.1341	8.4871	0.1178
EUR	Europe (Euro)	0.7043	1.4199	0.7225	1.3841	1.0000	1.0000	1.1381	0.8787
FJD	Fiji Islands (Dollar)	1.8221	0.5488	1.8692	0.5350	2.5871	0.3865	2.9443	0.3396
XAF	French Africa (Franc)	461.99	0.002165	473.93	0.002110	655.97	0.001524	746.54	0.001340
XPF	French Pacific (Franc)	84.034	0.01190	86.207	0.01160	119.319	0.00838	135.793	0.00736
GHS	Ghana (Cedi)	1.5303	0.6535	1.5699	0.6370	2.1728	0.4602	2.4728	0.4044
GBP	Great Britain (Pound)	0.6188	1.6159	0.6348	1.5752	0.8787	1.1381	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	19.384	0.05159	26.829	0.03727	30.533	0.03275
HKD	Hong Kong (Dollar)	7.7942	0.1283	7.9957	0.1251	11.0669	0.0904	12.5948	0.0794
HUF	Hungary (Forint)	188.19	0.005314	193.05	0.005180	267.20	0.003743	304.09	0.003288
ISK	Iceland (Krona)	114.09	0.008765	117.04	0.008544	162.00	0.006173	184.36	0.005424
INR	India (Rupee)	44.695	0.02237	45.851	0.02181	63.462	0.01576	72.224	0.01385
IDR	Indonesia (1000 Rupiah)	8.7036	0.1149	8.9286	0.1120	12.3580	0.0809	14.0643	0.0711
ILS	Israel (Shekel)	3.5564	0.2812	3.6483	0.2741	5.0496	0.1980	5.7468	0.1740
JPY	Japan (Yen)	80.829	0.01237	82.919	0.01206	114.768	0.00871	130.614	0.00766
MYR	Malaysia (Ringgit)	3.0283	0.3302	3.1066	0.3219	4.2998	0.2326	4.8934	0.2044
MXN	Mexico (Peso)	11.955	0.08365	12.264	0.08154	16.974	0.05891	19.318	0.05176
MAD	Morocco (Dirham)	7.9641	0.1256	8.1699	0.1224	11.3080	0.0884	12.8693	0.0777
NZD	New Zealand (Dollar)	1.3308	0.7514	1.3652	0.7325	1.8896	0.5292	2.1504	0.4650
NOK	Norway (Krone)	5.5418	0.1804	5.6850	0.1759	7.8687	0.1271	8.9551	0.1117
PKR	Pakistan (Rupee)	85.210	0.01174	87.413	0.01144	120.988	0.00827	137.692	0.00726
PAB	Panama (Balboa)	1.0000	1.0000	1.0259	0.9748	1.4199	0.7043	1.6159	0.6188
PEN	Peru (New Sol)	2.7756	0.3603	2.8474	0.3512	3.9411	0.2537	4.4852	0.2230
PHP	Philippines (Peso)	43.421	0.02303	44.543	0.02245	61.653	0.01622	70.165	0.01425
PLN	Poland (Zloty)	2.8362	0.3526	2.9095	0.3437	4.0271	0.2483	4.5831	0.2182
RUB	Russia (Rouble)	28.288	0.03535	29.019	0.03446	40.165	0.02490	45.711	0.02188
RSD	Serbia (Dinar)	72.964	0.01371	74.850	0.01336	103.600	0.00965	117.904	0.00848
SGD	Singapore (Dollar)	1.2606	0.7933	1.2932	0.7733	1.7899	0.5587	2.0370	0.4909
ZAR	South Africa (Rand)	6.8503	0.1460	7.0274	0.1423	9.7266	0.1028	11.0696	0.0903
KRW	South Korea (1000 Won)	1.1192	0.8935	1.1481	0.8710	1.5891	0.6293	1.8085	0.5529
XDR	Special Drawing Rights	0.6298	1.5877	0.6461	1.5477	0.8943	1.1182	1.0178	0.9825
LKR	Sri Lanka (Rupee)	110.35	0.009062	113.20	0.008834	156.68	0.006382	178.31	0.005608
SEK	Sweden (Krona)	6.3094	0.1585	6.4725	0.1545	8.9586	0.1116	10.1955	0.0981
CHF	Switzerland (Franc)	0.9062	1.1035	0.9296	1.0757	1.2867	0.7772	1.4643	0.6829
TWD	Taiwan (Dollar)	29.575	0.03381	30.340	0.03296	41.993	0.02381	47.791	0.02092
THB	Thailand (Baht)	30.255	0.03305	31.037	0.03222	42.958	0.02328	48.889	0.02045
TTD	Trinidad/Tobago (Dollar)	6.3754	0.1569	6.5402	0.1529	9.0523	0.1105	10.3022	0.0971
TND	Tunisia (Dinar)	1.3827	0.7232	1.4184	0.7050	1.9633	0.5094	2.2343	0.4476
TRY	Turkey (New Lira)	1.5500	0.6452	1.5901	0.6289	2.2008	0.4544	2.5047	0.3993
USD	United States (Dollar)	1.0000	1.0000	1.0259	0.9748	1.4199	0.7043	1.6159	0.6188
VEF	Venezuela (Bolivar fuerte)	4.2943	0.2329	4.4053	0.2270	6.0974	0.1640	6.9392	0.1441
VND	Vietnam (1000 Dong)	20.740	0.04822	21.277	0.04700	29.449	0.03396	33.515	0.02984

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.