

Friday, March 25, 2011

ISO-Code	Country (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)	4.1626	0.2402	4.2571	0.2349	5.8872	0.1699	6.6956	0.1494
AUD	Australia (Dollar)	0.9725	1.0283	0.9945	1.0055	1.3753	0.7271	1.5642	0.6393
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0227	0.9778	1.4143	0.7071	1.6085	0.6217
BRL	Brazil (Real)	1.6564	0.6037	1.6941	0.5903	2.3427	0.4269	2.6644	0.3753
CAD	Canada (Dollar)	0.9778	1.0227	1.0000	1.0000	1.3829	0.7231	1.5728	0.6358
CLP	Chile (1000 Peso)	0.4798	2.0843	0.4907	2.0380	0.6786	1.4737	0.7717	1.2958
CNY	China (Renminbi)	6.5580	0.1525	6.7069	0.1491	9.2750	0.1078	10.5486	0.0948
COP	Colombia (1000 Peso)	1.8732	0.5339	1.9157	0.5220	2.6492	0.3775	3.0130	0.3319
HRK	Croatia (Kuna)	5.2233	0.1915	5.3419	0.1872	7.3873	0.1354	8.4017	0.1190
CZK	Czech Rep. (Koruna)	17.334	0.05769	17.727	0.05641	24.515	0.04079	27.882	0.03587
DKK	Denmark (Krone)	5.2740	0.1896	5.3937	0.1854	7.4590	0.1341	8.4833	0.1179
EUR	Europe (Euro)	0.7071	1.4143	0.7231	1.3829	1.0000	1.0000	1.1373	0.8793
FJD	Fiji Islands (Dollar)	1.8181	0.5500	1.8594	0.5378	2.5714	0.3889	2.9245	0.3419
XAF	French Africa (Franc)	463.85	0.002156	474.38	0.002108	656.02	0.001524	746.11	0.001340
XPF	French Pacific (Franc)	84.366	0.01185	86.281	0.01159	119.318	0.00838	135.703	0.00737
GHS	Ghana (Cedi)	1.5314	0.6530	1.5662	0.6385	2.1659	0.4617	2.4633	0.4060
GBP	Great Britain (Pound)	0.6217	1.6085	0.6358	1.5728	0.8793	1.1373	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	19.324	0.05175	26.723	0.03742	30.392	0.03290
HKD	Hong Kong (Dollar)	7.7933	0.1283	7.9703	0.1255	11.0221	0.0907	12.5357	0.0798
HUF	Hungary (Forint)	188.33	0.005310	192.60	0.005192	266.35	0.003754	302.93	0.003301
ISK	Iceland (Krona)	114.43	0.008739	117.03	0.008545	161.84	0.006179	184.06	0.005433
INR	India (Rupee)	44.608	0.02242	45.620	0.02192	63.089	0.01585	71.752	0.01394
IDR	Indonesia (1000 Rupiah)	8.7304	0.1145	8.9286	0.1120	12.3473	0.0810	14.0429	0.0712
ILS	Israel (Shekel)	3.5518	0.2816	3.6324	0.2753	5.0232	0.1991	5.7130	0.1750
JPY	Japan (Yen)	81.145	0.01232	82.988	0.01205	114.763	0.00871	130.523	0.00766
MYR	Malaysia (Ringgit)	3.0272	0.3303	3.0960	0.3230	4.2814	0.2336	4.8693	0.2054
MXN	Mexico (Peso)	11.935	0.08379	12.206	0.08193	16.879	0.05925	19.197	0.05209
MAD	Morocco (Dirham)	7.9886	0.1252	8.1699	0.1224	11.2982	0.0885	12.8497	0.0778
NZD	New Zealand (Dollar)	1.3237	0.7555	1.3537	0.7387	1.8721	0.5342	2.1291	0.4697
NOK	Norway (Krone)	5.5779	0.1793	5.7045	0.1753	7.8888	0.1268	8.9720	0.1115
PKR	Pakistan (Rupee)	84.878	0.01178	86.806	0.01152	120.043	0.00833	136.528	0.00732
PAB	Panama (Balboa)	1.0000	1.0000	1.0227	0.9778	1.4143	0.7071	1.6085	0.6217
PEN	Peru (New Sol)	2.7881	0.3587	2.8514	0.3507	3.9433	0.2536	4.4847	0.2230
PHP	Philippines (Peso)	43.304	0.02309	44.287	0.02258	61.244	0.01633	69.655	0.01436
PLN	Poland (Zloty)	2.8285	0.3535	2.8927	0.3457	4.0003	0.2500	4.5496	0.2198
RUB	Russia (Rouble)	28.260	0.03539	28.902	0.03460	39.968	0.02502	45.457	0.02200
RSD	Serbia (Dinar)	73.298	0.01364	74.963	0.01334	103.666	0.00965	117.901	0.00848
SGD	Singapore (Dollar)	1.2607	0.7932	1.2893	0.7756	1.7830	0.5609	2.0278	0.4931
ZAR	South Africa (Rand)	6.8425	0.1461	6.9979	0.1429	9.6774	0.1033	11.0063	0.0909
KRW	South Korea (1000 Won)	1.1111	0.9000	1.1364	0.8800	1.5715	0.6363	1.7873	0.5595
XDR	Special Drawing Rights	0.6314	1.5839	0.6457	1.5487	0.8929	1.1199	1.0156	0.9847
LKR	Sri Lanka (Rupee)	110.35	0.009062	112.85	0.008861	156.07	0.006408	177.50	0.005634
SEK	Sweden (Krona)	6.3535	0.1574	6.4977	0.1539	8.9857	0.1113	10.2196	0.0979
CHF	Switzerland (Franc)	0.9144	1.0936	0.9352	1.0693	1.2933	0.7732	1.4709	0.6799
TWD	Taiwan (Dollar)	29.461	0.03394	30.130	0.03319	41.666	0.02400	47.388	0.02110
THB	Thailand (Baht)	30.244	0.03306	30.931	0.03233	42.775	0.02338	48.648	0.02056
TTD	Trinidad/Tobago (Dollar)	6.3742	0.1569	6.5189	0.1534	9.0150	0.1109	10.2529	0.0975
TND	Tunisia (Dinar)	1.3819	0.7237	1.4132	0.7076	1.9544	0.5117	2.2227	0.4499
TRY	Turkey (New Lira)	1.5503	0.6450	1.5855	0.6307	2.1926	0.4561	2.4937	0.4010
USD	United States (Dollar)	1.0000	1.0000	1.0227	0.9778	1.4143	0.7071	1.6085	0.6217
VEF	Venezuela (Bolívar fuerte)	4.2942	0.2329	4.3917	0.2277	6.0733	0.1647	6.9073	0.1448
VND	Vietnam (1000 Dong)	20.804	0.04807	21.277	0.04700	29.423	0.03399	33.464	0.02988

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. © 2011 by Prof. Werner Antweiler, UBC. All rights reserved.