

Monday, March 28, 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)	4.1594	0.2404	4.2626	0.2346	5.8666	0.1705	6.6641	0.1501
AUD	Australia (Dollar)	0.9728	1.0280	0.9969	1.0031	1.3720	0.7288	1.5586	0.6416
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0248	0.9758	1.4104	0.7090	1.6022	0.6242
BRL	Brazil (Real)	1.6598	0.6025	1.7010	0.5879	2.3410	0.4272	2.6593	0.3760
CAD	Canada (Dollar)	0.9758	1.0248	1.0000	1.0000	1.3763	0.7266	1.5634	0.6396
CLP	Chile (1000 Peso)	0.4809	2.0793	0.4929	2.0290	0.6783	1.4742	0.7705	1.2978
CNY	China (Renminbi)	6.5622	0.1524	6.7249	0.1487	9.2555	0.1080	10.5138	0.0951
COP	Colombia (1000 Peso)	1.8802	0.5319	1.9268	0.5190	2.6518	0.3771	3.0123	0.3320
HRK	Croatia (Kuna)	5.2266	0.1913	5.3562	0.1867	7.3717	0.1357	8.3739	0.1194
CZK	Czech Rep. (Koruna)	17.413	0.05743	17.844	0.05604	24.559	0.04072	27.898	0.03584
DKK	Denmark (Krone)	5.2860	0.1892	5.4171	0.1846	7.4556	0.1341	8.4691	0.1181
EUR	Europe (Euro)	0.7090	1.4104	0.7266	1.3763	1.0000	1.0000	1.1359	0.8803
FJD	Fiji Islands (Dollar)	1.8124	0.5518	1.8574	0.5384	2.5563	0.3912	2.9038	0.3444
XAF	French Africa (Franc)	465.11	0.002150	476.64	0.002098	656.01	0.001524	745.19	0.001342
XPF	French Pacific (Franc)	84.631	0.01182	86.730	0.01153	119.367	0.00838	135.594	0.00737
GHS	Ghana (Cedi)	1.5295	0.6538	1.5674	0.6380	2.1572	0.4636	2.4505	0.4081
GBP	Great Britain (Pound)	0.6242	1.6022	0.6396	1.5634	0.8803	1.1359	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	19.365	0.05164	26.652	0.03752	30.275	0.03303
HKD	Hong Kong (Dollar)	7.8001	0.1282	7.9935	0.1251	11.0015	0.0909	12.4971	0.0800
HUF	Hungary (Forint)	189.70	0.005272	194.40	0.005144	267.55	0.003738	303.93	0.003290
ISK	Iceland (Krona)	114.96	0.008699	117.81	0.008488	162.15	0.006167	184.19	0.005429
INR	India (Rupee)	44.823	0.02231	45.935	0.02177	63.220	0.01582	71.814	0.01392
IDR	Indonesia (1000 Rupiah)	8.7125	0.1148	8.9286	0.1120	12.2884	0.0814	13.9589	0.0716
ILS	Israel (Shekel)	3.5266	0.2836	3.6140	0.2767	4.9740	0.2010	5.6502	0.1770
JPY	Japan (Yen)	81.657	0.01225	83.682	0.01195	115.172	0.00868	130.828	0.00764
MYR	Malaysia (Ringgit)	3.0257	0.3305	3.1008	0.3225	4.2676	0.2343	4.8478	0.2063
MXN	Mexico (Peso)	11.957	0.08363	12.253	0.08161	16.864	0.05930	19.157	0.05220
MAD	Morocco (Dirham)	8.0115	0.1248	8.2102	0.1218	11.2997	0.0885	12.8358	0.0779
NZD	New Zealand (Dollar)	1.3256	0.7544	1.3585	0.7361	1.8697	0.5348	2.1239	0.4708
NOK	Norway (Krone)	5.5856	0.1790	5.7241	0.1747	7.8781	0.1269	8.9491	0.1117
PKR	Pakistan (Rupee)	85.372	0.01171	87.489	0.01143	120.411	0.00830	136.780	0.00731
PAB	Panama (Balboa)	1.0000	1.0000	1.0248	0.9758	1.4104	0.7090	1.6022	0.6242
PEN	Peru (New Sol)	2.8137	0.3554	2.8835	0.3468	3.9686	0.2520	4.5081	0.2218
PHP	Philippines (Peso)	43.446	0.02302	44.524	0.02246	61.278	0.01632	69.608	0.01437
PLN	Poland (Zloty)	2.8325	0.3530	2.9028	0.3445	3.9951	0.2503	4.5382	0.2204
RUB	Russia (Rouble)	28.333	0.03529	29.036	0.03444	39.962	0.02502	45.395	0.02203
RSD	Serbia (Dinar)	73.590	0.01359	75.415	0.01326	103.793	0.00963	117.903	0.00848
SGD	Singapore (Dollar)	1.2614	0.7928	1.2927	0.7736	1.7791	0.5621	2.0209	0.4948
ZAR	South Africa (Rand)	6.8670	0.1456	7.0373	0.1421	9.6854	0.1032	11.0021	0.0909
KRW	South Korea (1000 Won)	1.1127	0.8987	1.1403	0.8770	1.5693	0.6372	1.7827	0.5610
XDR	Special Drawing Rights	0.6328	1.5803	0.6485	1.5420	0.8925	1.1204	1.0138	0.9863
LKR	Sri Lanka (Rupee)	110.40	0.009058	113.13	0.008839	155.71	0.006422	176.88	0.005654
SEK	Sweden (Krona)	6.3695	0.1570	6.5274	0.1532	8.9837	0.1113	10.2050	0.0980
CHF	Switzerland (Franc)	0.9170	1.0905	0.9398	1.0641	1.2934	0.7732	1.4692	0.6806
TWD	Taiwan (Dollar)	29.489	0.03391	30.221	0.03309	41.593	0.02404	47.247	0.02117
THB	Thailand (Baht)	30.304	0.03300	31.056	0.03220	42.742	0.02340	48.553	0.02060
TTD	Trinidad/Tobago (Dollar)	6.3736	0.1569	6.5317	0.1531	8.9895	0.1112	10.2116	0.0979
TND	Tunisia (Dinar)	1.3859	0.7216	1.4203	0.7041	1.9547	0.5116	2.2204	0.4504
TRY	Turkey (New Lira)	1.5563	0.6425	1.5949	0.6270	2.1951	0.4556	2.4935	0.4010
USD	United States (Dollar)	1.0000	1.0000	1.0248	0.9758	1.4104	0.7090	1.6022	0.6242
VEF	Venezuela (Bolívar fuerte)	4.2949	0.2328	4.4014	0.2272	6.0577	0.1651	6.8812	0.1453
VND	Vietnam (1000 Dong)	20.762	0.04817	21.277	0.04700	29.283	0.03415	33.264	0.03006

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.