

Wednesday, March 30, 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)	4.1566	0.2406	4.2790	0.2337	5.8584	0.1707	6.6658	0.1500
AUD	Australia (Dollar)	0.9691	1.0319	0.9976	1.0024	1.3658	0.7322	1.5541	0.6435
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0294	0.9714	1.4094	0.7095	1.6037	0.6236
BRL	Brazil (Real)	1.6282	0.6142	1.6762	0.5966	2.2948	0.4358	2.6111	0.3830
CAD	Canada (Dollar)	0.9714	1.0294	1.0000	1.0000	1.3691	0.7304	1.5578	0.6419
CLP	Chile (1000 Peso)	0.4821	2.0743	0.4963	2.0150	0.6795	1.4718	0.7731	1.2935
CNY	China (Renminbi)	6.5591	0.1525	6.7522	0.1481	9.2444	0.1082	10.5186	0.0951
COP	Colombia (1000 Peso)	1.8789	0.5322	1.9342	0.5170	2.6482	0.3776	3.0132	0.3319
HRK	Croatia (Kuna)	5.2198	0.1916	5.3735	0.1861	7.3568	0.1359	8.3708	0.1195
CZK	Czech Rep. (Koruna)	17.427	0.05738	17.940	0.05574	24.562	0.04071	27.948	0.03578
DKK	Denmark (Krone)	5.2908	0.1890	5.4466	0.1836	7.4570	0.1341	8.4847	0.1179
EUR	Europe (Euro)	0.7095	1.4094	0.7304	1.3691	1.0000	1.0000	1.1378	0.8789
FJD	Fiji Islands (Dollar)	1.8181	0.5500	1.8716	0.5343	2.5624	0.3903	2.9156	0.3430
XAF	French Africa (Franc)	465.45	0.002148	479.16	0.002087	656.01	0.001524	746.43	0.001340
XPF	French Pacific (Franc)	84.690	0.01181	87.184	0.01147	119.364	0.00838	135.815	0.00736
GHS	Ghana (Cedi)	1.5226	0.6568	1.5674	0.6380	2.1459	0.4660	2.4417	0.4096
GBP	Great Britain (Pound)	0.6236	1.6037	0.6419	1.5578	0.8789	1.1378	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	19.451	0.05141	26.631	0.03755	30.301	0.03300
HKD	Hong Kong (Dollar)	7.7848	0.1285	8.0140	0.1248	10.9719	0.0911	12.4842	0.0801
HUF	Hungary (Forint)	189.32	0.005282	194.89	0.005131	266.83	0.003748	303.61	0.003294
ISK	Iceland (Krona)	114.90	0.008703	118.29	0.008454	161.95	0.006175	184.27	0.005427
INR	India (Rupee)	44.744	0.02235	46.062	0.02171	63.063	0.01586	71.755	0.01394
IDR	Indonesia (1000 Rupiah)	8.7514	0.1143	9.0090	0.1110	12.3342	0.0811	14.0342	0.0713
ILS	Israel (Shekel)	3.5043	0.2854	3.6075	0.2772	4.9390	0.2025	5.6198	0.1779
JPY	Japan (Yen)	82.955	0.01205	85.397	0.01171	116.917	0.00855	133.032	0.00752
MYR	Malaysia (Ringgit)	3.0271	0.3303	3.1162	0.3209	4.2664	0.2344	4.8545	0.2060
MXN	Mexico (Peso)	11.922	0.08388	12.273	0.08148	16.803	0.05951	19.119	0.05230
MAD	Morocco (Dirham)	8.0082	0.1249	8.2440	0.1213	11.2869	0.0886	12.8425	0.0779
NZD	New Zealand (Dollar)	1.3118	0.7623	1.3504	0.7405	1.8489	0.5409	2.1037	0.4753
NOK	Norway (Krone)	5.5924	0.1788	5.7571	0.1737	7.8820	0.1269	8.9683	0.1115
PKR	Pakistan (Rupee)	85.285	0.01173	87.796	0.01139	120.202	0.00832	136.769	0.00731
PAB	Panama (Balboa)	1.0000	1.0000	1.0294	0.9714	1.4094	0.7095	1.6037	0.6236
PEN	Peru (New Sol)	2.8075	0.3562	2.8902	0.3460	3.9569	0.2527	4.5023	0.2221
PHP	Philippines (Peso)	43.444	0.02302	44.723	0.02236	61.230	0.01633	69.669	0.01435
PLN	Poland (Zloty)	2.8487	0.3510	2.9326	0.3410	4.0150	0.2491	4.5683	0.2189
RUB	Russia (Rouble)	28.537	0.03504	29.377	0.03404	40.220	0.02486	45.764	0.02185
RSD	Serbia (Dinar)	73.424	0.01362	75.586	0.01323	103.485	0.00966	117.748	0.00849
SGD	Singapore (Dollar)	1.2627	0.7919	1.2999	0.7693	1.7797	0.5619	2.0250	0.4938
ZAR	South Africa (Rand)	6.8121	0.1468	7.0126	0.1426	9.6010	0.1042	10.9243	0.0915
KRW	South Korea (1000 Won)	1.1014	0.9080	1.1338	0.8820	1.5523	0.6442	1.7662	0.5662
XDR	Special Drawing Rights	0.6343	1.5765	0.6530	1.5314	0.8940	1.1185	1.0172	0.9830
LKR	Sri Lanka (Rupee)	110.35	0.009062	113.60	0.008803	155.53	0.006430	176.96	0.005651
SEK	Sweden (Krona)	6.3366	0.1578	6.5232	0.1533	8.9309	0.1120	10.1618	0.0984
CHF	Switzerland (Franc)	0.9215	1.0852	0.9486	1.0542	1.2987	0.7700	1.4777	0.6767
TWD	Taiwan (Dollar)	29.490	0.03391	30.358	0.03294	41.563	0.02406	47.292	0.02115
THB	Thailand (Baht)	30.337	0.03296	31.230	0.03202	42.758	0.02339	48.651	0.02055
TTD	Trinidad/Tobago (Dollar)	6.3740	0.1569	6.5617	0.1524	8.9836	0.1113	10.2218	0.0978
TND	Tunisia (Dinar)	1.3911	0.7189	1.4320	0.6983	1.9606	0.5100	2.2308	0.4483
TRY	Turkey (New Lira)	1.5547	0.6432	1.6005	0.6248	2.1913	0.4564	2.4933	0.4011
USD	United States (Dollar)	1.0000	1.0000	1.0294	0.9714	1.4094	0.7095	1.6037	0.6236
VEF	Venezuela (Bolívar fuerte)	4.2944	0.2329	4.4209	0.2262	6.0526	0.1652	6.8868	0.1452
VND	Vietnam (1000 Dong)	21.117	0.04735	21.739	0.04600	29.763	0.03360	33.865	0.02953

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.