

Thursday, March 31, 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)	4.1583	0.2405	4.2790	0.2337	5.8973	0.1696	6.6731	0.1499
AUD	Australia (Dollar)	0.9655	1.0357	0.9935	1.0065	1.3693	0.7303	1.5494	0.6454
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0290	0.9718	1.4182	0.7051	1.6048	0.6231
BRL	Brazil (Real)	1.6294	0.6137	1.6767	0.5964	2.3109	0.4327	2.6149	0.3824
CAD	Canada (Dollar)	0.9718	1.0290	1.0000	1.0000	1.3782	0.7256	1.5595	0.6412
CLP	Chile (1000 Peso)	0.4768	2.0971	0.4907	2.0380	0.6763	1.4787	0.7652	1.3068
CNY	China (Renminbi)	6.5441	0.1528	6.7340	0.1485	9.2808	0.1077	10.5017	0.0952
COP	Colombia (1000 Peso)	1.8688	0.5351	1.9231	0.5200	2.6504	0.3773	2.9990	0.3334
HRK	Croatia (Kuna)	5.1857	0.1928	5.3362	0.1874	7.3543	0.1360	8.3218	0.1202
CZK	Czech Rep. (Koruna)	17.292	0.05783	17.794	0.05620	24.523	0.04078	27.749	0.03604
DKK	Denmark (Krone)	5.2587	0.1902	5.4113	0.1848	7.4578	0.1341	8.4389	0.1185
EUR	Europe (Euro)	0.7051	1.4182	0.7256	1.3782	1.0000	1.0000	1.1315	0.8837
FJD	Fiji Islands (Dollar)	1.8181	0.5500	1.8709	0.5345	2.5785	0.3878	2.9177	0.3427
XAF	French Africa (Franc)	462.54	0.002162	475.96	0.002101	655.97	0.001524	742.27	0.001347
XPF	French Pacific (Franc)	84.139	0.01189	86.580	0.01155	119.325	0.00838	135.022	0.00741
GHS	Ghana (Cedi)	1.5109	0.6619	1.5547	0.6432	2.1427	0.4667	2.4246	0.4124
GBP	Great Britain (Pound)	0.6231	1.6048	0.6412	1.5595	0.8837	1.1315	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	19.444	0.05143	26.798	0.03732	30.323	0.03298
HKD	Hong Kong (Dollar)	7.7754	0.1286	8.0010	0.1250	11.0270	0.0907	12.4776	0.0801
HUF	Hungary (Forint)	187.50	0.005333	192.94	0.005183	265.91	0.003761	300.89	0.003324
ISK	Iceland (Krona)	114.22	0.008755	117.54	0.008508	161.99	0.006173	183.30	0.005456
INR	India (Rupee)	44.558	0.02244	45.851	0.02181	63.191	0.01582	71.504	0.01399
IDR	Indonesia (1000 Rupiah)	8.6768	0.1153	8.9286	0.1120	12.3054	0.0813	13.9241	0.0718
ILS	Israel (Shekel)	3.4794	0.2874	3.5804	0.2793	4.9345	0.2027	5.5836	0.1791
JPY	Japan (Yen)	82.777	0.01208	85.179	0.01174	117.394	0.00852	132.836	0.00753
MYR	Malaysia (Ringgit)	3.0265	0.3304	3.1143	0.3211	4.2921	0.2330	4.8567	0.2059
MXN	Mexico (Peso)	11.918	0.08391	12.264	0.08154	16.902	0.05916	19.126	0.05229
MAD	Morocco (Dirham)	7.9656	0.1255	8.1967	0.1220	11.2967	0.0885	12.7828	0.0782
NZD	New Zealand (Dollar)	1.3094	0.7637	1.3473	0.7422	1.8569	0.5385	2.1012	0.4759
NOK	Norway (Krone)	5.5342	0.1807	5.6948	0.1756	7.8485	0.1274	8.8810	0.1126
PKR	Pakistan (Rupee)	85.395	0.01171	87.873	0.01138	121.107	0.00826	137.039	0.00730
PAB	Panama (Balboa)	1.0000	1.0000	1.0290	0.9718	1.4182	0.7051	1.6048	0.6231
PEN	Peru (New Sol)	2.8030	0.3568	2.8843	0.3467	3.9752	0.2516	4.4981	0.2223
PHP	Philippines (Peso)	43.345	0.02307	44.603	0.02242	61.472	0.01627	69.558	0.01438
PLN	Poland (Zloty)	2.8424	0.3518	2.9248	0.3419	4.0310	0.2481	4.5613	0.2192
RUB	Russia (Rouble)	28.415	0.03519	29.240	0.03420	40.298	0.02481	45.599	0.02193
RSD	Serbia (Dinar)	72.631	0.01377	74.738	0.01338	103.004	0.00971	116.555	0.00858
SGD	Singapore (Dollar)	1.2601	0.7936	1.2967	0.7712	1.7871	0.5596	2.0222	0.4945
ZAR	South Africa (Rand)	6.7674	0.1478	6.9638	0.1436	9.5975	0.1042	10.8600	0.0921
KRW	South Korea (1000 Won)	1.0981	0.9107	1.1299	0.8850	1.5573	0.6421	1.7621	0.5675
XDR	Special Drawing Rights	0.6326	1.5807	0.6510	1.5361	0.8972	1.1146	1.0152	0.9850
LKR	Sri Lanka (Rupee)	110.39	0.009058	113.60	0.008803	156.56	0.006387	177.16	0.005645
SEK	Sweden (Krona)	6.3145	0.1584	6.4977	0.1539	8.9552	0.1117	10.1332	0.0987
CHF	Switzerland (Franc)	0.9158	1.0919	0.9424	1.0611	1.2988	0.7699	1.4697	0.6804
TWD	Taiwan (Dollar)	29.404	0.03401	30.257	0.03305	41.700	0.02398	47.186	0.02119
THB	Thailand (Baht)	30.255	0.03305	31.133	0.03212	42.908	0.02331	48.552	0.02060
TTD	Trinidad/Tobago (Dollar)	6.4061	0.1561	6.5920	0.1517	9.0850	0.1101	10.2802	0.0973
TND	Tunisia (Dinar)	1.3814	0.7239	1.4215	0.7035	1.9591	0.5104	2.2168	0.4511
TRY	Turkey (New Lira)	1.5450	0.6473	1.5898	0.6290	2.1911	0.4564	2.4793	0.4033
USD	United States (Dollar)	1.0000	1.0000	1.0290	0.9718	1.4182	0.7051	1.6048	0.6231
VEF	Venezuela (Bolívar fuerte)	4.2943	0.2329	4.4189	0.2263	6.0901	0.1642	6.8913	0.1451
VND	Vietnam (1000 Dong)	20.677	0.04836	21.277	0.04700	29.323	0.03410	33.181	0.03014

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.