

Friday, April 1, 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)	4.1451	0.2413	4.3048	0.2323	5.8924	0.1697	6.6866	0.1496
AUD	Australia (Dollar)	0.9628	1.0386	0.9999	1.0001	1.3687	0.7306	1.5531	0.6439
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0385	0.9629	1.4215	0.7035	1.6131	0.6199
BRL	Brazil (Real)	1.6161	0.6188	1.6784	0.5958	2.2974	0.4353	2.6071	0.3836
CAD	Canada (Dollar)	0.9629	1.0385	1.0000	1.0000	1.3688	0.7306	1.5533	0.6438
CLP	Chile (1000 Peso)	0.4767	2.0978	0.4950	2.0200	0.6776	1.4757	0.7690	1.3005
CNY	China (Renminbi)	6.5459	0.1528	6.7981	0.1471	9.3052	0.1075	10.5595	0.0947
COP	Colombia (1000 Peso)	1.8625	0.5369	1.9342	0.5170	2.6476	0.3777	3.0044	0.3328
HRK	Croatia (Kuna)	5.1908	0.1926	5.3908	0.1855	7.3790	0.1355	8.3736	0.1194
CZK	Czech Rep. (Koruna)	17.225	0.05805	17.889	0.05590	24.487	0.04084	27.787	0.03599
DKK	Denmark (Krone)	5.2446	0.1907	5.4466	0.1836	7.4553	0.1341	8.4602	0.1182
EUR	Europe (Euro)	0.7035	1.4215	0.7306	1.3688	1.0000	1.0000	1.1348	0.8812
FJD	Fiji Islands (Dollar)	1.8001	0.5555	1.8695	0.5349	2.5590	0.3908	2.9039	0.3444
XAF	French Africa (Franc)	461.38	0.002167	479.16	0.002087	655.87	0.001525	744.27	0.001344
XPF	French Pacific (Franc)	83.949	0.01191	87.184	0.01147	119.337	0.00838	135.423	0.00738
GHS	Ghana (Cedi)	1.5050	0.6645	1.5630	0.6398	2.1394	0.4674	2.4278	0.4119
GBP	Great Britain (Pound)	0.6199	1.6131	0.6438	1.5533	0.8812	1.1348	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	19.623	0.05096	26.860	0.03723	30.481	0.03281
HKD	Hong Kong (Dollar)	7.7789	0.1286	8.0786	0.1238	11.0580	0.0904	12.5485	0.0797
HUF	Hungary (Forint)	186.72	0.005356	193.91	0.005157	265.43	0.003768	301.20	0.003320
ISK	Iceland (Krona)	114.18	0.008758	118.58	0.008433	162.31	0.006161	184.19	0.005429
INR	India (Rupee)	44.455	0.02249	46.168	0.02166	63.195	0.01582	71.713	0.01394
IDR	Indonesia (1000 Rupiah)	8.6748	0.1153	9.0090	0.1110	12.3315	0.0811	13.9937	0.0715
ILS	Israel (Shekel)	3.4662	0.2885	3.5997	0.2778	4.9273	0.2030	5.5914	0.1788
JPY	Japan (Yen)	84.023	0.01190	87.260	0.01146	119.442	0.00837	135.541	0.00738
MYR	Malaysia (Ringgit)	3.0261	0.3305	3.1427	0.3182	4.3017	0.2325	4.8815	0.2049
MXN	Mexico (Peso)	11.829	0.08454	12.285	0.08140	16.816	0.05947	19.082	0.05240
MAD	Morocco (Dirham)	7.9447	0.1259	8.2508	0.1212	11.2937	0.0885	12.8160	0.0780
NZD	New Zealand (Dollar)	1.3042	0.7667	1.3545	0.7383	1.8540	0.5394	2.1039	0.4753
NOK	Norway (Krone)	5.4991	0.1818	5.7110	0.1751	7.8172	0.1279	8.8709	0.1127
PKR	Pakistan (Rupee)	85.288	0.01172	88.574	0.01129	121.240	0.00825	137.582	0.00727
PAB	Panama (Balboa)	1.0000	1.0000	1.0385	0.9629	1.4215	0.7035	1.6131	0.6199
PEN	Peru (New Sol)	2.8081	0.3561	2.9163	0.3429	3.9918	0.2505	4.5299	0.2208
PHP	Philippines (Peso)	43.296	0.02310	44.964	0.02224	61.547	0.01625	69.843	0.01432
PLN	Poland (Zloty)	2.8287	0.3535	2.9377	0.3404	4.0212	0.2487	4.5632	0.2191
RUB	Russia (Rouble)	28.321	0.03531	29.412	0.03400	40.259	0.02484	45.685	0.02189
RSD	Serbia (Dinar)	72.073	0.01387	74.850	0.01336	102.455	0.00976	116.265	0.00860
SGD	Singapore (Dollar)	1.2610	0.7930	1.3096	0.7636	1.7926	0.5579	2.0342	0.4916
ZAR	South Africa (Rand)	6.7054	0.1491	6.9638	0.1436	9.5320	0.1049	10.8169	0.0924
KRW	South Korea (1000 Won)	1.0868	0.9201	1.1287	0.8860	1.5449	0.6473	1.7532	0.5704
XDR	Special Drawing Rights	0.6331	1.5795	0.6575	1.5209	0.9000	1.1111	1.0213	0.9791
LKR	Sri Lanka (Rupee)	110.35	0.009062	114.60	0.008726	156.86	0.006375	178.01	0.005618
SEK	Sweden (Krona)	6.2935	0.1589	6.5359	0.1530	8.9464	0.1118	10.1523	0.0985
CHF	Switzerland (Franc)	0.9243	1.0819	0.9599	1.0418	1.3139	0.7611	1.4910	0.6707
TWD	Taiwan (Dollar)	29.250	0.03419	30.377	0.03292	41.580	0.02405	47.184	0.02119
THB	Thailand (Baht)	30.280	0.03303	31.447	0.03180	43.044	0.02323	48.846	0.02047
TTD	Trinidad/Tobago (Dollar)	6.3810	0.1567	6.6269	0.1509	9.0709	0.1102	10.2936	0.0971
TND	Tunisia (Dinar)	1.3740	0.7278	1.4269	0.7008	1.9532	0.5120	2.2165	0.4512
TRY	Turkey (New Lira)	1.5321	0.6527	1.5911	0.6285	2.1779	0.4592	2.4714	0.4046
USD	United States (Dollar)	1.0000	1.0000	1.0385	0.9629	1.4215	0.7035	1.6131	0.6199
VEF	Venezuela (Bolivar fuerte)	4.2948	0.2328	4.4603	0.2242	6.1053	0.1638	6.9282	0.1443
VND	Vietnam (1000 Dong)	20.933	0.04777	21.739	0.04600	29.757	0.03361	33.767	0.02961

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.