

Tuesday, April 5, 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)	4.1552	0.2407	4.3122	0.2319	5.9129	0.1691	6.7654	0.1478
AUD	Australia (Dollar)	0.9666	1.0346	1.0031	0.9969	1.3755	0.7270	1.5738	0.6354
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0378	0.9636	1.4230	0.7027	1.6282	0.6142
BRL	Brazil (Real)	1.6089	0.6215	1.6697	0.5989	2.2895	0.4368	2.6196	0.3817
CAD	Canada (Dollar)	0.9636	1.0378	1.0000	1.0000	1.3712	0.7293	1.5689	0.6374
CLP	Chile (1000 Peso)	0.4740	2.1098	0.4919	2.0330	0.6745	1.4826	0.7717	1.2958
CNY	China (Renminbi)	6.5418	0.1529	6.7889	0.1473	9.3089	0.1074	10.6511	0.0939
COP	Colombia (1000 Peso)	1.8354	0.5448	1.9048	0.5250	2.6118	0.3829	2.9884	0.3346
HRK	Croatia (Kuna)	5.1806	0.1930	5.3763	0.1860	7.3720	0.1356	8.4349	0.1186
CZK	Czech Rep. (Koruna)	17.128	0.05839	17.775	0.05626	24.373	0.04103	27.887	0.03586
DKK	Denmark (Krone)	5.2398	0.1908	5.4377	0.1839	7.4562	0.1341	8.5313	0.1172
EUR	Europe (Euro)	0.7027	1.4230	0.7293	1.3712	1.0000	1.0000	1.1442	0.8740
FJD	Fiji Islands (Dollar)	1.7934	0.5576	1.8612	0.5373	2.5520	0.3918	2.9200	0.3425
XAF	French Africa (Franc)	461.05	0.002169	478.47	0.002090	656.08	0.001524	750.67	0.001332
XPF	French Pacific (Franc)	83.864	0.01192	87.032	0.01149	119.339	0.00838	136.545	0.00732
GHS	Ghana (Cedi)	1.5194	0.6582	1.5768	0.6342	2.1621	0.4625	2.4738	0.4042
GBP	Great Britain (Pound)	0.6142	1.6282	0.6374	1.5689	0.8740	1.1442	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	19.608	0.05100	26.886	0.03719	30.763	0.03251
HKD	Hong Kong (Dollar)	7.7720	0.1287	8.0656	0.1240	11.0595	0.0904	12.6541	0.0790
HUF	Hungary (Forint)	185.77	0.005383	192.79	0.005187	264.35	0.003783	302.47	0.003306
ISK	Iceland (Krona)	114.01	0.008771	118.32	0.008452	162.23	0.006164	185.62	0.005387
INR	India (Rupee)	44.324	0.02256	45.998	0.02174	63.073	0.01585	72.167	0.01386
IDR	Indonesia (1000 Rupiah)	8.6811	0.1152	9.0090	0.1110	12.3532	0.0810	14.1342	0.0708
ILS	Israel (Shekel)	3.4674	0.2884	3.5984	0.2779	4.9341	0.2027	5.6456	0.1771
JPY	Japan (Yen)	84.675	0.01181	87.873	0.01138	120.492	0.00830	137.865	0.00725
MYR	Malaysia (Ringgit)	3.0264	0.3304	3.1407	0.3184	4.3065	0.2322	4.9274	0.2029
MXN	Mexico (Peso)	11.823	0.08458	12.270	0.08150	16.825	0.05944	19.250	0.05195
MAD	Morocco (Dirham)	7.9374	0.1260	8.2372	0.1214	11.2949	0.0885	12.9234	0.0774
NZD	New Zealand (Dollar)	1.2985	0.7701	1.3475	0.7421	1.8477	0.5412	2.1141	0.4730
NOK	Norway (Krone)	5.4688	0.1829	5.6754	0.1762	7.7821	0.1285	8.9041	0.1123
PKR	Pakistan (Rupee)	85.350	0.01172	88.574	0.01129	121.453	0.00823	138.964	0.00720
PAB	Panama (Balboa)	1.0000	1.0000	1.0378	0.9636	1.4230	0.7027	1.6282	0.6142
PEN	Peru (New Sol)	2.8093	0.3560	2.9155	0.3430	3.9977	0.2501	4.5741	0.2186
PHP	Philippines (Peso)	43.308	0.02309	44.944	0.02225	61.627	0.01623	70.512	0.01418
PLN	Poland (Zloty)	2.8110	0.3557	2.9172	0.3428	4.0000	0.2500	4.5767	0.2185
RUB	Russia (Rouble)	28.275	0.03537	29.343	0.03408	40.235	0.02485	46.036	0.02172
RSD	Serbia (Dinar)	71.857	0.01392	74.571	0.01341	102.252	0.00978	116.995	0.00855
SGD	Singapore (Dollar)	1.2609	0.7931	1.3086	0.7642	1.7943	0.5573	2.0530	0.4871
ZAR	South Africa (Rand)	6.7197	0.1488	6.9735	0.1434	9.5621	0.1046	10.9407	0.0914
KRW	South Korea (1000 Won)	1.0876	0.9195	1.1287	0.8860	1.5476	0.6461	1.7708	0.5647
XDR	Special Drawing Rights	0.6330	1.5798	0.6569	1.5223	0.9008	1.1102	1.0306	0.9703
LKR	Sri Lanka (Rupee)	110.35	0.009062	114.52	0.008732	157.03	0.006368	179.67	0.005566
SEK	Sweden (Krona)	6.3228	0.1582	6.5617	0.1524	8.9974	0.1111	10.2946	0.0971
CHF	Switzerland (Franc)	0.9243	1.0819	0.9592	1.0425	1.3153	0.7603	1.5049	0.6645
TWD	Taiwan (Dollar)	29.324	0.03410	30.432	0.03286	41.729	0.02396	47.745	0.02094
THB	Thailand (Baht)	30.179	0.03314	31.319	0.03193	42.944	0.02329	49.136	0.02035
TTD	Trinidad/Tobago (Dollar)	6.3815	0.1567	6.6225	0.1510	9.0808	0.1101	10.3901	0.0962
TND	Tunisia (Dinar)	1.3841	0.7225	1.4364	0.6962	1.9695	0.5077	2.2535	0.4438
TRY	Turkey (New Lira)	1.5310	0.6532	1.5888	0.6294	2.1786	0.4590	2.4927	0.4012
USD	United States (Dollar)	1.0000	1.0000	1.0378	0.9636	1.4230	0.7027	1.6282	0.6142
VEF	Venezuela (Bolívar fuerte)	4.2941	0.2329	4.4563	0.2244	6.1105	0.1637	6.9915	0.1430
VND	Vietnam (1000 Dong)	20.948	0.04774	21.739	0.04600	29.809	0.03355	34.107	0.02932

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.