

Wednesday, April 6, 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)	4.1542	0.2407	4.3328	0.2308	5.9541	0.1680	6.7769	0.1476
AUD	Australia (Dollar)	0.9595	1.0422	1.0007	0.9993	1.3752	0.7272	1.5652	0.6389
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0430	0.9588	1.4332	0.6977	1.6313	0.6130
BRL	Brazil (Real)	1.6025	0.6240	1.6714	0.5983	2.2968	0.4354	2.6142	0.3825
CAD	Canada (Dollar)	0.9588	1.0430	1.0000	1.0000	1.3742	0.7277	1.5641	0.6393
CLP	Chile (1000 Peso)	0.4735	2.1120	0.4938	2.0250	0.6786	1.4736	0.7724	1.2947
CNY	China (Renminbi)	6.5447	0.1528	6.8259	0.1465	9.3802	0.1066	10.6765	0.0937
COP	Colombia (1000 Peso)	1.8263	0.5476	1.9048	0.5250	2.6175	0.3820	2.9792	0.3357
HRK	Croatia (Kuna)	5.1438	0.1944	5.3648	0.1864	7.3723	0.1356	8.3911	0.1192
CZK	Czech Rep. (Koruna)	17.036	0.05870	17.768	0.05628	24.417	0.04095	27.791	0.03598
DKK	Denmark (Krone)	5.2024	0.1922	5.4259	0.1843	7.4563	0.1341	8.4867	0.1178
EUR	Europe (Euro)	0.6977	1.4332	0.7277	1.3742	1.0000	1.0000	1.1382	0.8786
FJD	Fiji Islands (Dollar)	1.7989	0.5559	1.8762	0.5330	2.5782	0.3879	2.9345	0.3408
XAF	French Africa (Franc)	457.66	0.002185	477.33	0.002095	655.94	0.001525	746.59	0.001339
XPF	French Pacific (Franc)	83.229	0.01202	86.806	0.01152	119.288	0.00838	135.773	0.00737
GHS	Ghana (Cedi)	1.5178	0.6588	1.5830	0.6317	2.1754	0.4597	2.4760	0.4039
GBP	Great Britain (Pound)	0.6130	1.6313	0.6393	1.5641	0.8786	1.1382	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	19.708	0.05074	27.083	0.03692	30.826	0.03244
HKD	Hong Kong (Dollar)	7.7731	0.1286	8.1071	0.1233	11.1408	0.0898	12.6804	0.0789
HUF	Hungary (Forint)	184.00	0.005435	191.90	0.005211	263.71	0.003792	300.15	0.003332
ISK	Iceland (Krona)	113.23	0.008832	118.09	0.008468	162.28	0.006162	184.71	0.005414
INR	India (Rupee)	44.144	0.02265	46.041	0.02172	63.269	0.01581	72.012	0.01389
IDR	Indonesia (1000 Rupiah)	8.6378	0.1158	9.0090	0.1110	12.3802	0.0808	14.0910	0.0710
ILS	Israel (Shekel)	3.4502	0.2898	3.5984	0.2779	4.9449	0.2022	5.6283	0.1777
JPY	Japan (Yen)	85.302	0.01172	88.968	0.01124	122.260	0.00818	139.155	0.00719
MYR	Malaysia (Ringgit)	3.0246	0.3306	3.1546	0.3170	4.3350	0.2307	4.9341	0.2027
MXN	Mexico (Peso)	11.788	0.08484	12.294	0.08134	16.895	0.05919	19.229	0.05200
MAD	Morocco (Dirham)	7.9044	0.1265	8.2440	0.1213	11.3289	0.0883	12.8945	0.0776
NZD	New Zealand (Dollar)	1.2849	0.7783	1.3401	0.7462	1.8416	0.5430	2.0961	0.4771
NOK	Norway (Krone)	5.4601	0.1831	5.6948	0.1756	7.8257	0.1278	8.9072	0.1123
PKR	Pakistan (Rupee)	85.151	0.01174	88.810	0.01126	122.043	0.00819	138.908	0.00720
PAB	Panama (Balboa)	1.0000	1.0000	1.0430	0.9588	1.4332	0.6977	1.6313	0.6130
PEN	Peru (New Sol)	2.8084	0.3561	2.9291	0.3414	4.0252	0.2484	4.5814	0.2183
PHP	Philippines (Peso)	43.131	0.02319	44.984	0.02223	61.817	0.01618	70.360	0.01421
PLN	Poland (Zloty)	2.7743	0.3605	2.8935	0.3456	3.9763	0.2515	4.5258	0.2210
RUB	Russia (Rouble)	28.208	0.03545	29.420	0.03399	40.430	0.02473	46.016	0.02173
RSD	Serbia (Dinar)	71.233	0.01404	74.294	0.01346	102.095	0.00979	116.204	0.00861
SGD	Singapore (Dollar)	1.2604	0.7934	1.3146	0.7607	1.8065	0.5536	2.0561	0.4863
ZAR	South Africa (Rand)	6.6909	0.1495	6.9784	0.1433	9.5897	0.1043	10.9149	0.0916
KRW	South Korea (1000 Won)	1.0846	0.9220	1.1312	0.8840	1.5545	0.6433	1.7693	0.5652
XDR	Special Drawing Rights	0.6319	1.5826	0.6590	1.5174	0.9056	1.1042	1.0308	0.9702
LKR	Sri Lanka (Rupee)	110.21	0.009074	114.94	0.008700	157.95	0.006331	179.78	0.005562
SEK	Sweden (Krona)	6.2996	0.1587	6.5703	0.1522	9.0289	0.1108	10.2766	0.0973
CHF	Switzerland (Franc)	0.9173	1.0901	0.9568	1.0452	1.3148	0.7606	1.4965	0.6682
TWD	Taiwan (Dollar)	29.037	0.03444	30.285	0.03302	41.617	0.02403	47.368	0.02111
THB	Thailand (Baht)	30.141	0.03318	31.437	0.03181	43.200	0.02315	49.170	0.02034
TTD	Trinidad/Tobago (Dollar)	6.3792	0.1568	6.6534	0.1503	9.1430	0.1094	10.4065	0.0961
TND	Tunisia (Dinar)	1.3782	0.7256	1.4374	0.6957	1.9753	0.5063	2.2482	0.4448
TRY	Turkey (New Lira)	1.5142	0.6604	1.5793	0.6332	2.1702	0.4608	2.4702	0.4048
USD	United States (Dollar)	1.0000	1.0000	1.0430	0.9588	1.4332	0.6977	1.6313	0.6130
VEF	Venezuela (Bolívar fuerte)	4.2938	0.2329	4.4783	0.2233	6.1541	0.1625	7.0045	0.1428
VND	Vietnam (1000 Dong)	20.843	0.04798	21.739	0.04600	29.874	0.03347	34.002	0.02941

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. © 2011 by Prof. Werner Antweiler, UBC. All rights reserved.