

Thursday, April 7, 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)	4.1546	0.2407	4.3309	0.2309	5.9355	0.1685	6.7731	0.1476
AUD	Australia (Dollar)	0.9563	1.0457	0.9969	1.0031	1.3663	0.7319	1.5591	0.6414
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0424	0.9593	1.4286	0.7000	1.6303	0.6134
BRL	Brazil (Real)	1.5933	0.6276	1.6609	0.6021	2.2762	0.4393	2.5974	0.3850
CAD	Canada (Dollar)	0.9593	1.0424	1.0000	1.0000	1.3705	0.7297	1.5639	0.6394
CLP	Chile (1000 Peso)	0.4733	2.1130	0.4933	2.0270	0.6761	1.4790	0.7715	1.2961
CNY	China (Renminbi)	6.5437	0.1528	6.8213	0.1466	9.3486	0.1070	10.6678	0.0937
COP	Colombia (1000 Peso)	1.8272	0.5473	1.9048	0.5250	2.6105	0.3831	2.9789	0.3357
HRK	Croatia (Kuna)	5.1631	0.1937	5.3821	0.1858	7.3762	0.1356	8.4171	0.1188
CZK	Czech Rep. (Koruna)	17.118	0.05842	17.844	0.05604	24.456	0.04089	27.907	0.03583
DKK	Denmark (Krone)	5.2193	0.1916	5.4407	0.1838	7.4565	0.1341	8.5087	0.1175
EUR	Europe (Euro)	0.7000	1.4286	0.7297	1.3705	1.0000	1.0000	1.1411	0.8763
FJD	Fiji Islands (Dollar)	1.7857	0.5600	1.8615	0.5372	2.5512	0.3920	2.9112	0.3435
XAF	French Africa (Franc)	459.21	0.002178	478.70	0.002089	656.06	0.001524	748.64	0.001336
XPF	French Pacific (Franc)	83.563	0.01197	87.108	0.01148	119.382	0.00838	136.228	0.00734
GHS	Ghana (Cedi)	1.5133	0.6608	1.5775	0.6339	2.1620	0.4625	2.4671	0.4053
GBP	Great Britain (Pound)	0.6134	1.6303	0.6394	1.5639	0.8763	1.1411	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	19.697	0.05077	26.994	0.03704	30.804	0.03246
HKD	Hong Kong (Dollar)	7.7701	0.1287	8.0998	0.1235	11.1008	0.0901	12.6673	0.0789
HUF	Hungary (Forint)	185.62	0.005387	193.50	0.005168	265.19	0.003771	302.61	0.003305
ISK	Iceland (Krona)	113.45	0.008815	118.26	0.008456	162.07	0.006170	184.95	0.005407
INR	India (Rupee)	44.228	0.02261	46.104	0.02169	63.186	0.01583	72.102	0.01387
IDR	Indonesia (1000 Rupiah)	8.6423	0.1157	9.0090	0.1110	12.3468	0.0810	14.0892	0.0710
ILS	Israel (Shekel)	3.4520	0.2897	3.5984	0.2779	4.9316	0.2028	5.6276	0.1777
JPY	Japan (Yen)	84.969	0.01177	88.574	0.01129	121.391	0.00824	138.521	0.00722
MYR	Malaysia (Ringgit)	3.0290	0.3301	3.1576	0.3167	4.3274	0.2311	4.9381	0.2025
MXN	Mexico (Peso)	11.794	0.08479	12.294	0.08134	16.849	0.05935	19.227	0.05201
MAD	Morocco (Dirham)	7.9216	0.1262	8.2576	0.1211	11.3171	0.0884	12.9141	0.0774
NZD	New Zealand (Dollar)	1.2868	0.7771	1.3414	0.7455	1.8384	0.5440	2.0978	0.4767
NOK	Norway (Krone)	5.4755	0.1826	5.7078	0.1752	7.8225	0.1278	8.9264	0.1120
PKR	Pakistan (Rupee)	84.744	0.01180	88.339	0.01132	121.069	0.00826	138.154	0.00724
PAB	Panama (Balboa)	1.0000	1.0000	1.0424	0.9593	1.4286	0.7000	1.6303	0.6134
PEN	Peru (New Sol)	2.7968	0.3576	2.9155	0.3430	3.9956	0.2503	4.5595	0.2193
PHP	Philippines (Peso)	43.095	0.02320	44.924	0.02226	61.568	0.01624	70.256	0.01423
PLN	Poland (Zloty)	2.7862	0.3589	2.9044	0.3443	3.9805	0.2512	4.5423	0.2202
RUB	Russia (Rouble)	28.240	0.03541	29.438	0.03397	40.344	0.02479	46.038	0.02172
RSD	Serbia (Dinar)	71.218	0.01404	74.239	0.01347	101.745	0.00983	116.102	0.00861
SGD	Singapore (Dollar)	1.2612	0.7929	1.3148	0.7606	1.8019	0.5550	2.0561	0.4863
ZAR	South Africa (Rand)	6.6943	0.1494	6.9784	0.1433	9.5639	0.1046	10.9135	0.0916
KRW	South Korea (1000 Won)	1.0901	0.9173	1.1364	0.8800	1.5574	0.6421	1.7772	0.5627
XDR	Special Drawing Rights	0.6323	1.5815	0.6591	1.5171	0.9033	1.1070	1.0308	0.9701
LKR	Sri Lanka (Rupee)	110.37	0.009061	115.05	0.008692	157.67	0.006342	179.92	0.005558
SEK	Sweden (Krona)	6.3237	0.1581	6.5920	0.1517	9.0343	0.1107	10.3092	0.0970
CHF	Switzerland (Franc)	0.9179	1.0894	0.9568	1.0451	1.3114	0.7626	1.4964	0.6683
TWD	Taiwan (Dollar)	28.956	0.03454	30.184	0.03313	41.367	0.02417	47.205	0.02118
THB	Thailand (Baht)	30.082	0.03324	31.358	0.03189	42.976	0.02327	49.040	0.02039
TTD	Trinidad/Tobago (Dollar)	6.3783	0.1568	6.6489	0.1504	9.1124	0.1097	10.3983	0.0962
TND	Tunisia (Dinar)	1.3819	0.7237	1.4405	0.6942	1.9742	0.5065	2.2528	0.4439
TRY	Turkey (New Lira)	1.5138	0.6606	1.5780	0.6337	2.1627	0.4624	2.4679	0.4052
USD	United States (Dollar)	1.0000	1.0000	1.0424	0.9593	1.4286	0.7000	1.6303	0.6134
VEF	Venezuela (Bolivar fuerte)	4.2941	0.2329	4.4763	0.2234	6.1347	0.1630	7.0004	0.1428
VND	Vietnam (1000 Dong)	20.854	0.04795	21.739	0.04600	29.793	0.03356	33.998	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.