

Monday, April 11, 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)	4.1581	0.2405	4.3554	0.2296	6.0096	0.1664	6.8132	0.1468
AUD	Australia (Dollar)	0.9494	1.0533	0.9944	1.0056	1.3721	0.7288	1.5556	0.6428
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0474	0.9547	1.4453	0.6919	1.6385	0.6103
BRL	Brazil (Real)	1.5798	0.6330	1.6548	0.6043	2.2833	0.4380	2.5886	0.3863
CAD	Canada (Dollar)	0.9547	1.0474	1.0000	1.0000	1.3798	0.7247	1.5643	0.6393
CLP	Chile (1000 Peso)	0.4715	2.1211	0.4938	2.0250	0.6814	1.4676	0.7725	1.2945
CNY	China (Renminbi)	6.5390	0.1529	6.8493	0.1460	9.4507	0.1058	10.7144	0.0933
COP	Colombia (1000 Peso)	1.8150	0.5510	1.9011	0.5260	2.6232	0.3812	2.9740	0.3363
HRK	Croatia (Kuna)	5.0972	0.1962	5.3390	0.1873	7.3668	0.1357	8.3518	0.1197
CZK	Czech Rep. (Koruna)	16.897	0.05918	17.699	0.05650	24.421	0.04095	27.687	0.03612
DKK	Denmark (Krone)	5.1605	0.1938	5.4054	0.1850	7.4584	0.1341	8.4557	0.1183
EUR	Europe (Euro)	0.6919	1.4453	0.7247	1.3798	1.0000	1.0000	1.1337	0.8821
FJD	Fiji Islands (Dollar)	1.7808	0.5615	1.8653	0.5361	2.5738	0.3885	2.9179	0.3427
XAF	French Africa (Franc)	453.75	0.002204	475.29	0.002104	655.80	0.001525	743.49	0.001345
XPF	French Pacific (Franc)	82.587	0.01211	86.505	0.01156	119.360	0.00838	135.320	0.00739
GHS	Ghana (Cedi)	1.5108	0.6619	1.5825	0.6319	2.1836	0.4580	2.4755	0.4040
GBP	Great Britain (Pound)	0.6103	1.6385	0.6393	1.5643	0.8821	1.1337	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	19.790	0.05053	27.307	0.03662	30.958	0.03230
HKD	Hong Kong (Dollar)	7.7686	0.1287	8.1372	0.1229	11.2277	0.0891	12.7291	0.0786
HUF	Hungary (Forint)	183.53	0.005449	192.23	0.005202	265.24	0.003770	300.71	0.003325
ISK	Iceland (Krona)	112.65	0.008877	117.99	0.008475	162.81	0.006142	184.58	0.005418
INR	India (Rupee)	44.343	0.02255	46.447	0.02153	64.087	0.01560	72.657	0.01376
IDR	Indonesia (1000 Rupiah)	8.6791	0.1152	9.0909	0.1100	12.5436	0.0797	14.2209	0.0703
ILS	Israel (Shekel)	3.4404	0.2907	3.6036	0.2775	4.9723	0.2011	5.6371	0.1774
JPY	Japan (Yen)	84.562	0.01183	88.574	0.01129	122.214	0.00818	138.556	0.00722
MYR	Malaysia (Ringgit)	3.0202	0.3311	3.1636	0.3161	4.3651	0.2291	4.9488	0.2021
MXN	Mexico (Peso)	11.741	0.08517	12.299	0.08131	16.970	0.05893	19.239	0.05198
MAD	Morocco (Dirham)	7.8383	0.1276	8.2102	0.1218	11.3284	0.0883	12.8432	0.0779
NZD	New Zealand (Dollar)	1.2796	0.7815	1.3403	0.7461	1.8493	0.5407	2.0966	0.4770
NOK	Norway (Krone)	5.4275	0.1842	5.6850	0.1759	7.8442	0.1275	8.8931	0.1124
PKR	Pakistan (Rupee)	84.712	0.01180	88.731	0.01127	122.431	0.00817	138.802	0.00720
PAB	Panama (Balboa)	1.0000	1.0000	1.0474	0.9547	1.4453	0.6919	1.6385	0.6103
PEN	Peru (New Sol)	2.7972	0.3575	2.9300	0.3413	4.0428	0.2474	4.5834	0.2182
PHP	Philippines (Peso)	43.005	0.02325	45.045	0.02220	62.153	0.01609	70.464	0.01419
PLN	Poland (Zloty)	2.7458	0.3642	2.8760	0.3477	3.9684	0.2520	4.4990	0.2223
RUB	Russia (Rouble)	28.013	0.03570	29.343	0.03408	40.487	0.02470	45.901	0.02179
RSD	Serbia (Dinar)	69.890	0.01431	73.206	0.01366	101.010	0.00990	114.517	0.00873
SGD	Singapore (Dollar)	1.2557	0.7964	1.3153	0.7603	1.8148	0.5510	2.0575	0.4860
ZAR	South Africa (Rand)	6.6483	0.1504	6.9638	0.1436	9.6086	0.1041	10.8935	0.0918
KRW	South Korea (1000 Won)	1.0861	0.9207	1.1377	0.8790	1.5697	0.6370	1.7796	0.5619
XDR	Special Drawing Rights	0.6289	1.5901	0.6587	1.5181	0.9089	1.1002	1.0304	0.9705
LKR	Sri Lanka (Rupee)	110.28	0.009068	115.51	0.008657	159.39	0.006274	180.70	0.005534
SEK	Sweden (Krona)	6.2440	0.1602	6.5402	0.1529	9.0242	0.1108	10.2309	0.0977
CHF	Switzerland (Franc)	0.9068	1.1028	0.9498	1.0528	1.3106	0.7630	1.4858	0.6730
TWD	Taiwan (Dollar)	28.983	0.03450	30.358	0.03294	41.888	0.02387	47.489	0.02106
THB	Thailand (Baht)	30.079	0.03325	31.506	0.03174	43.472	0.02300	49.285	0.02029
TTD	Trinidad/Tobago (Dollar)	6.3817	0.1567	6.6845	0.1496	9.2233	0.1084	10.4566	0.0956
TND	Tunisia (Dinar)	1.3723	0.7287	1.4374	0.6957	1.9833	0.5042	2.2485	0.4447
TRY	Turkey (New Lira)	1.5130	0.6609	1.5848	0.6310	2.1867	0.4573	2.4791	0.4034
USD	United States (Dollar)	1.0000	1.0000	1.0474	0.9547	1.4453	0.6919	1.6385	0.6103
VEF	Venezuela (Bolívar fuerte)	4.2946	0.2328	4.4984	0.2223	6.2069	0.1611	7.0369	0.1421
VND	Vietnam (1000 Dong)	20.754	0.04818	21.739	0.04600	29.996	0.03334	34.007	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.