

Tuesday, April 12, 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)	4.1631	0.2402	4.3253	0.2312	6.0169	0.1662	6.7699	0.1477
AUD	Australia (Dollar)	0.9551	1.0470	0.9924	1.0077	1.3805	0.7244	1.5532	0.6438
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0390	0.9625	1.4453	0.6919	1.6262	0.6149
BRL	Brazil (Real)	1.5901	0.6289	1.6521	0.6053	2.2982	0.4351	2.5858	0.3867
CAD	Canada (Dollar)	0.9625	1.0390	1.0000	1.0000	1.3911	0.7189	1.5652	0.6389
CLP	Chile (1000 Peso)	0.4739	2.1101	0.4924	2.0310	0.6849	1.4600	0.7707	1.2976
CNY	China (Renminbi)	6.5387	0.1529	6.7935	0.1472	9.4504	0.1058	10.6332	0.0940
COP	Colombia (1000 Peso)	1.8160	0.5506	1.8868	0.5300	2.6247	0.3810	2.9532	0.3386
HRK	Croatia (Kuna)	5.0980	0.1962	5.2966	0.1888	7.3681	0.1357	8.2903	0.1206
CZK	Czech Rep. (Koruna)	16.898	0.05918	17.556	0.05696	24.422	0.04095	27.479	0.03639
DKK	Denmark (Krone)	5.1609	0.1938	5.3619	0.1865	7.4590	0.1341	8.3925	0.1192
EUR	Europe (Euro)	0.6919	1.4453	0.7189	1.3911	1.0000	1.0000	1.1252	0.8888
FJD	Fiji Islands (Dollar)	1.7811	0.5615	1.8505	0.5404	2.5742	0.3885	2.8964	0.3453
XAF	French Africa (Franc)	453.80	0.002204	471.48	0.002121	655.87	0.001525	737.95	0.001355
XPF	French Pacific (Franc)	82.547	0.01211	85.763	0.01166	119.305	0.00838	134.237	0.00745
GHS	Ghana (Cedi)	1.5122	0.6613	1.5711	0.6365	2.1855	0.4576	2.4591	0.4067
GBP	Great Britain (Pound)	0.6149	1.6262	0.6389	1.5652	0.8888	1.1252	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	19.631	0.05094	27.309	0.03662	30.726	0.03255
HKD	Hong Kong (Dollar)	7.7733	0.1286	8.0762	0.1238	11.2348	0.0890	12.6408	0.0791
HUF	Hungary (Forint)	184.42	0.005422	191.61	0.005219	266.55	0.003752	299.90	0.003334
ISK	Iceland (Krona)	112.97	0.008852	117.37	0.008520	163.27	0.006125	183.71	0.005443
INR	India (Rupee)	44.192	0.02263	45.914	0.02178	63.871	0.01566	71.864	0.01392
IDR	Indonesia (1000 Rupiah)	8.6712	0.1153	9.0090	0.1110	12.5324	0.0798	14.1009	0.0709
ILS	Israel (Shekel)	3.4486	0.2900	3.5829	0.2791	4.9842	0.2006	5.6080	0.1783
JPY	Japan (Yen)	83.768	0.01194	87.032	0.01149	121.070	0.00826	136.223	0.00734
MYR	Malaysia (Ringgit)	3.0277	0.3303	3.1456	0.3179	4.3759	0.2285	4.9236	0.2031
MXN	Mexico (Peso)	11.826	0.08456	12.287	0.08139	17.092	0.05851	19.231	0.05200
MAD	Morocco (Dirham)	7.8443	0.1275	8.1500	0.1227	11.3374	0.0882	12.7563	0.0784
NZD	New Zealand (Dollar)	1.2742	0.7848	1.3238	0.7554	1.8415	0.5430	2.0720	0.4826
NOK	Norway (Krone)	5.4719	0.1828	5.6850	0.1759	7.9085	0.1264	8.8982	0.1124
PKR	Pakistan (Rupee)	84.504	0.01183	87.796	0.01139	122.133	0.00819	137.419	0.00728
PAB	Panama (Balboa)	1.0000	1.0000	1.0390	0.9625	1.4453	0.6919	1.6262	0.6149
PEN	Peru (New Sol)	2.8094	0.3559	2.9189	0.3426	4.0604	0.2463	4.5686	0.2189
PHP	Philippines (Peso)	43.103	0.02320	44.783	0.02233	62.297	0.01605	70.094	0.01427
PLN	Poland (Zloty)	2.7571	0.3627	2.8645	0.3491	3.9848	0.2510	4.4835	0.2230
RUB	Russia (Rouble)	28.168	0.03550	29.265	0.03417	40.711	0.02456	45.806	0.02183
RSD	Serbia (Dinar)	70.000	0.01429	72.727	0.01375	101.171	0.00988	113.833	0.00878
SGD	Singapore (Dollar)	1.2590	0.7943	1.3080	0.7645	1.8196	0.5496	2.0474	0.4884
ZAR	South Africa (Rand)	6.7308	0.1486	6.9930	0.1430	9.7280	0.1028	10.9455	0.0914
KRW	South Korea (1000 Won)	1.0925	0.9153	1.1351	0.8810	1.5790	0.6333	1.7766	0.5629
XDR	Special Drawing Rights	0.6285	1.5911	0.6530	1.5314	0.9084	1.1009	1.0221	0.9784
LKR	Sri Lanka (Rupee)	110.40	0.009058	114.71	0.008718	159.57	0.006267	179.54	0.005570
SEK	Sweden (Krona)	6.2991	0.1588	6.5445	0.1528	9.1041	0.1098	10.2435	0.0976
CHF	Switzerland (Franc)	0.8983	1.1132	0.9333	1.0715	1.2983	0.7703	1.4608	0.6846
TWD	Taiwan (Dollar)	29.087	0.03438	30.221	0.03309	42.040	0.02379	47.301	0.02114
THB	Thailand (Baht)	30.172	0.03314	31.348	0.03190	43.608	0.02293	49.066	0.02038
TTD	Trinidad/Tobago (Dollar)	6.3784	0.1568	6.6269	0.1509	9.2187	0.1085	10.3724	0.0964
TND	Tunisia (Dinar)	1.3670	0.7315	1.4203	0.7041	1.9757	0.5061	2.2230	0.4498
TRY	Turkey (New Lira)	1.5210	0.6575	1.5803	0.6328	2.1983	0.4549	2.4735	0.4043
USD	United States (Dollar)	1.0000	1.0000	1.0390	0.9625	1.4453	0.6919	1.6262	0.6149
VEF	Venezuela (Bolívar fuerte)	4.2950	0.2328	4.4623	0.2241	6.2075	0.1611	6.9844	0.1432
VND	Vietnam (1000 Dong)	20.924	0.04779	21.739	0.04600	30.241	0.03307	34.026	0.02939

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.