

Wednesday, April 13, 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)	4.1732	0.2396	4.3290	0.2310	6.0411	0.1655	6.7957	0.1472
AUD	Australia (Dollar)	0.9520	1.0504	0.9876	1.0126	1.3781	0.7256	1.5503	0.6451
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0373	0.9640	1.4476	0.6908	1.6284	0.6141
BRL	Brazil (Real)	1.5929	0.6278	1.6523	0.6052	2.3058	0.4337	2.5939	0.3855
CAD	Canada (Dollar)	0.9640	1.0373	1.0000	1.0000	1.3955	0.7166	1.5698	0.6370
CLP	Chile (1000 Peso)	0.4725	2.1162	0.4902	2.0400	0.6841	1.4618	0.7695	1.2995
CNY	China (Renminbi)	6.5356	0.1530	6.7797	0.1475	9.4610	0.1057	10.6427	0.0940
COP	Colombia (1000 Peso)	1.8154	0.5508	1.8832	0.5310	2.6281	0.3805	2.9563	0.3383
HRK	Croatia (Kuna)	5.0871	0.1966	5.2770	0.1895	7.3641	0.1358	8.2839	0.1207
CZK	Czech Rep. (Koruna)	16.824	0.05944	17.452	0.05730	24.354	0.04106	27.396	0.03650
DKK	Denmark (Krone)	5.1523	0.1941	5.3447	0.1871	7.4586	0.1341	8.3902	0.1192
EUR	Europe (Euro)	0.6908	1.4476	0.7166	1.3955	1.0000	1.0000	1.1249	0.8890
FJD	Fiji Islands (Dollar)	1.7789	0.5621	1.8454	0.5419	2.5752	0.3883	2.8968	0.3452
XAF	French Africa (Franc)	453.22	0.002206	470.15	0.002127	656.09	0.001524	738.03	0.001355
XPF	French Pacific (Franc)	82.464	0.01213	85.543	0.01169	119.376	0.00838	134.286	0.00745
GHS	Ghana (Cedi)	1.5141	0.6605	1.5706	0.6367	2.1918	0.4563	2.4655	0.4056
GBP	Great Britain (Pound)	0.6141	1.6284	0.6370	1.5698	0.8890	1.1249	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	19.600	0.05102	27.352	0.03656	30.768	0.03250
HKD	Hong Kong (Dollar)	7.7758	0.1286	8.0662	0.1240	11.2564	0.0888	12.6623	0.0790
HUF	Hungary (Forint)	184.39	0.005423	191.28	0.005228	266.93	0.003746	300.27	0.003330
ISK	Iceland (Krona)	112.91	0.008857	117.12	0.008538	163.45	0.006118	183.86	0.005439
INR	India (Rupee)	44.465	0.02249	46.125	0.02168	64.368	0.01554	72.408	0.01381
IDR	Indonesia (1000 Rupiah)	8.6847	0.1151	9.0090	0.1110	12.5721	0.0795	14.1423	0.0707
ILS	Israel (Shekel)	3.4136	0.2929	3.5411	0.2824	4.9416	0.2024	5.5588	0.1799
JPY	Japan (Yen)	83.608	0.01196	86.730	0.01153	121.032	0.00826	136.149	0.00734
MYR	Malaysia (Ringgit)	3.0238	0.3307	3.1368	0.3188	4.3774	0.2284	4.9241	0.2031
MXN	Mexico (Peso)	11.808	0.08469	12.249	0.08164	17.093	0.05850	19.228	0.05201
MAD	Morocco (Dirham)	7.8310	0.1277	8.1235	0.1231	11.3363	0.0882	12.7522	0.0784
NZD	New Zealand (Dollar)	1.2661	0.7898	1.3134	0.7614	1.8328	0.5456	2.0617	0.4850
NOK	Norway (Krone)	5.4433	0.1837	5.6465	0.1771	7.8797	0.1269	8.8639	0.1128
PKR	Pakistan (Rupee)	84.266	0.01187	87.413	0.01144	121.984	0.00820	137.220	0.00729
PAB	Panama (Balboa)	1.0000	1.0000	1.0373	0.9640	1.4476	0.6908	1.6284	0.6141
PEN	Peru (New Sol)	2.8130	0.3555	2.9180	0.3427	4.0721	0.2456	4.5807	0.2183
PHP	Philippines (Peso)	43.248	0.02312	44.863	0.02229	62.607	0.01597	70.426	0.01420
PLN	Poland (Zloty)	2.7371	0.3654	2.8393	0.3522	3.9622	0.2524	4.4571	0.2244
RUB	Russia (Rouble)	28.171	0.03550	29.223	0.03422	40.780	0.02452	45.874	0.02180
RSD	Serbia (Dinar)	70.058	0.01427	72.674	0.01376	101.417	0.00986	114.084	0.00877
SGD	Singapore (Dollar)	1.2560	0.7962	1.3029	0.7675	1.8182	0.5500	2.0453	0.4889
ZAR	South Africa (Rand)	6.7744	0.1476	7.0274	0.1423	9.8067	0.1020	11.0316	0.0906
KRW	South Korea (1000 Won)	1.0868	0.9201	1.1274	0.8870	1.5733	0.6356	1.7698	0.5650
XDR	Special Drawing Rights	0.6279	1.5926	0.6513	1.5353	0.9089	1.1002	1.0225	0.9780
LKR	Sri Lanka (Rupee)	110.40	0.009058	114.52	0.008732	159.81	0.006257	179.78	0.005562
SEK	Sweden (Krona)	6.2516	0.1600	6.4851	0.1542	9.0499	0.1105	10.1803	0.0982
CHF	Switzerland (Franc)	0.8941	1.1185	0.9275	1.0782	1.2943	0.7726	1.4559	0.6868
TWD	Taiwan (Dollar)	29.036	0.03444	30.120	0.03320	42.033	0.02379	47.283	0.02115
THB	Thailand (Baht)	30.153	0.03316	31.279	0.03197	43.650	0.02291	49.102	0.02037
TTD	Trinidad/Tobago (Dollar)	6.3799	0.1567	6.6181	0.1511	9.2356	0.1083	10.3891	0.0963
TND	Tunisia (Dinar)	1.3683	0.7308	1.4194	0.7045	1.9808	0.5048	2.2282	0.4488
TRY	Turkey (New Lira)	1.5164	0.6594	1.5731	0.6357	2.1952	0.4555	2.4694	0.4050
USD	United States (Dollar)	1.0000	1.0000	1.0373	0.9640	1.4476	0.6908	1.6284	0.6141
VEF	Venezuela (Bolivar fuerte)	4.2940	0.2329	4.4543	0.2245	6.2160	0.1609	6.9924	0.1430
VND	Vietnam (1000 Dong)	20.957	0.04772	21.739	0.04600	30.337	0.03296	34.126	0.02930

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.