

Friday, April 15, 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)	4.1932	0.2385	4.3611	0.2293	6.0558	0.1651	6.8447	0.1461
AUD	Australia (Dollar)	0.9472	1.0557	0.9851	1.0151	1.3679	0.7310	1.5462	0.6468
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0400	0.9615	1.4442	0.6924	1.6323	0.6126
BRL	Brazil (Real)	1.5726	0.6359	1.6356	0.6114	2.2712	0.4403	2.5671	0.3896
CAD	Canada (Dollar)	0.9615	1.0400	1.0000	1.0000	1.3886	0.7201	1.5695	0.6371
CLP	Chile (1000 Peso)	0.4711	2.1227	0.4900	2.0410	0.6804	1.4698	0.7690	1.3004
CNY	China (Renminbi)	6.5319	0.1531	6.7935	0.1472	9.4334	0.1060	10.6624	0.0938
COP	Colombia (1000 Peso)	1.8006	0.5554	1.8727	0.5340	2.6004	0.3846	2.9391	0.3402
HRK	Croatia (Kuna)	5.0900	0.1965	5.2938	0.1889	7.3510	0.1360	8.3086	0.1204
CZK	Czech Rep. (Koruna)	16.792	0.05955	17.464	0.05726	24.251	0.04124	27.410	0.03648
DKK	Denmark (Krone)	5.1638	0.1937	5.3706	0.1862	7.4576	0.1341	8.4291	0.1186
EUR	Europe (Euro)	0.6924	1.4442	0.7201	1.3886	1.0000	1.0000	1.1303	0.8847
FJD	Fiji Islands (Dollar)	1.7578	0.5689	1.8282	0.5470	2.5386	0.3939	2.8693	0.3485
XAF	French Africa (Franc)	454.18	0.002202	472.37	0.002117	655.93	0.001525	741.38	0.001349
XPF	French Pacific (Franc)	82.603	0.01211	85.911	0.01164	119.296	0.00838	134.837	0.00742
GHS	Ghana (Cedi)	1.5144	0.6603	1.5751	0.6349	2.1871	0.4572	2.4720	0.4045
GBP	Great Britain (Pound)	0.6126	1.6323	0.6371	1.5695	0.8847	1.1303	1.0000	1.0000
HNL	Honduras (Lempira)	18.890	0.05294	19.646	0.05090	27.281	0.03666	30.835	0.03243
HKD	Hong Kong (Dollar)	7.7738	0.1286	8.0851	0.1237	11.2269	0.0891	12.6895	0.0788
HUF	Hungary (Forint)	184.90	0.005408	192.31	0.005200	267.04	0.003745	301.83	0.003313
ISK	Iceland (Krona)	113.02	0.008848	117.55	0.008507	163.23	0.006126	184.50	0.005420
INR	India (Rupee)	44.268	0.02259	46.041	0.02172	63.932	0.01564	72.261	0.01384
IDR	Indonesia (1000 Rupiah)	8.6622	0.1154	9.0090	0.1110	12.5099	0.0799	14.1396	0.0707
ILS	Israel (Shekel)	3.4144	0.2929	3.5511	0.2816	4.9311	0.2028	5.5735	0.1794
JPY	Japan (Yen)	83.175	0.01202	86.505	0.01156	120.121	0.00832	135.770	0.00737
MYR	Malaysia (Ringgit)	3.0226	0.3308	3.1437	0.3181	4.3653	0.2291	4.9340	0.2027
MXN	Mexico (Peso)	11.703	0.08545	12.171	0.08216	16.901	0.05917	19.103	0.05235
MAD	Morocco (Dirham)	7.8426	0.1275	8.1566	0.1226	11.3263	0.0883	12.8018	0.0781
NZD	New Zealand (Dollar)	1.2547	0.7970	1.3050	0.7663	1.8121	0.5519	2.0482	0.4882
NOK	Norway (Krone)	5.3835	0.1858	5.5991	0.1786	7.7749	0.1286	8.7878	0.1138
PKR	Pakistan (Rupee)	84.194	0.01188	87.566	0.01142	121.594	0.00822	137.434	0.00728
PAB	Panama (Balboa)	1.0000	1.0000	1.0400	0.9615	1.4442	0.6924	1.6323	0.6126
PEN	Peru (New Sol)	2.8246	0.3540	2.9377	0.3404	4.0793	0.2451	4.6108	0.2169
PHP	Philippines (Peso)	43.291	0.02310	45.025	0.02221	62.521	0.01599	70.666	0.01415
PLN	Poland (Zloty)	2.7331	0.3659	2.8425	0.3518	3.9471	0.2533	4.4613	0.2241
RUB	Russia (Rouble)	28.106	0.03558	29.231	0.03421	40.590	0.02464	45.878	0.02180
RSD	Serbia (Dinar)	70.234	0.01424	73.046	0.01369	101.432	0.00986	114.646	0.00872
SGD	Singapore (Dollar)	1.2426	0.8048	1.2923	0.7738	1.7945	0.5573	2.0283	0.4930
ZAR	South Africa (Rand)	6.8288	0.1464	7.1023	0.1408	9.8622	0.1014	11.1470	0.0897
KRW	South Korea (1000 Won)	1.0877	0.9194	1.1312	0.8840	1.5708	0.6366	1.7755	0.5632
XDR	Special Drawing Rights	0.6278	1.5927	0.6530	1.5314	0.9067	1.1029	1.0249	0.9757
LKR	Sri Lanka (Rupee)	110.40	0.009058	114.82	0.008709	159.44	0.006272	180.22	0.005549
SEK	Sweden (Krona)	6.1992	0.1613	6.4475	0.1551	8.9529	0.1117	10.1193	0.0988
CHF	Switzerland (Franc)	0.8933	1.1194	0.9291	1.0763	1.2902	0.7751	1.4582	0.6858
TWD	Taiwan (Dollar)	29.048	0.03443	30.211	0.03310	41.952	0.02384	47.417	0.02109
THB	Thailand (Baht)	30.132	0.03319	31.338	0.03191	43.516	0.02298	49.185	0.02033
TTD	Trinidad/Tobago (Dollar)	6.3802	0.1567	6.6357	0.1507	9.2143	0.1085	10.4147	0.0960
TND	Tunisia (Dinar)	1.3708	0.7295	1.4257	0.7014	1.9798	0.5051	2.2377	0.4469
TRY	Turkey (New Lira)	1.5130	0.6609	1.5736	0.6355	2.1851	0.4577	2.4697	0.4049
USD	United States (Dollar)	1.0000	1.0000	1.0400	0.9615	1.4442	0.6924	1.6323	0.6126
VEF	Venezuela (Bolívar fuerte)	4.2943	0.2329	4.4663	0.2239	6.2019	0.1612	7.0098	0.1427
VND	Vietnam (1000 Dong)	20.902	0.04784	21.739	0.04600	30.187	0.03313	34.120	0.02931

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.