

Monday, April 18, 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)	4.1989	0.2382	4.3328	0.2308	5.9666	0.1676	6.8141	0.1468
AUD	Australia (Dollar)	0.9534	1.0489	0.9838	1.0165	1.3547	0.7381	1.5472	0.6463
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0319	0.9691	1.4210	0.7037	1.6228	0.6162
BRL	Brazil (Real)	1.5958	0.6267	1.6466	0.6073	2.2676	0.4410	2.5897	0.3862
CAD	Canada (Dollar)	0.9691	1.0319	1.0000	1.0000	1.3771	0.7262	1.5727	0.6358
CLP	Chile (1000 Peso)	0.4746	2.1071	0.4897	2.0420	0.6744	1.4828	0.7702	1.2984
CNY	China (Renminbi)	6.5303	0.1531	6.7385	0.1484	9.2796	0.1078	10.5977	0.0944
COP	Colombia (1000 Peso)	1.7980	0.5562	1.8553	0.5390	2.5549	0.3914	2.9178	0.3427
HRK	Croatia (Kuna)	5.1658	0.1936	5.3305	0.1876	7.3406	0.1362	8.3833	0.1193
CZK	Czech Rep. (Koruna)	17.023	0.05875	17.565	0.05693	24.189	0.04134	27.625	0.03620
DKK	Denmark (Krone)	5.2469	0.1906	5.4142	0.1847	7.4559	0.1341	8.5149	0.1174
EUR	Europe (Euro)	0.7037	1.4210	0.7262	1.3771	1.0000	1.0000	1.1420	0.8756
FJD	Fiji Islands (Dollar)	1.7704	0.5649	1.8268	0.5474	2.5157	0.3975	2.8730	0.3481
XAF	French Africa (Franc)	461.70	0.002166	476.42	0.002099	656.07	0.001524	749.26	0.001335
XPF	French Pacific (Franc)	83.977	0.01191	86.655	0.01154	119.333	0.00838	136.282	0.00734
GHS	Ghana (Cedi)	1.5135	0.6607	1.5618	0.6403	2.1507	0.4650	2.4562	0.4071
GBP	Great Britain (Pound)	0.6162	1.6228	0.6358	1.5727	0.8756	1.1420	1.0000	1.0000
HNL	Honduras (Lempira)	18.891	0.05294	19.493	0.05130	26.844	0.03725	30.657	0.03262
HKD	Hong Kong (Dollar)	7.7768	0.1286	8.0248	0.1246	11.0509	0.0905	12.6206	0.0792
HUF	Hungary (Forint)	188.80	0.005297	194.82	0.005133	268.28	0.003727	306.39	0.003264
ISK	Iceland (Krona)	114.31	0.008748	117.95	0.008478	162.43	0.006156	185.50	0.005391
INR	India (Rupee)	44.373	0.02254	45.788	0.02184	63.054	0.01586	72.010	0.01389
IDR	Indonesia (1000 Rupiah)	8.6527	0.1156	8.9286	0.1120	12.2955	0.0813	14.0420	0.0712
ILS	Israel (Shekel)	3.4475	0.2901	3.5575	0.2811	4.8990	0.2041	5.5948	0.1787
JPY	Japan (Yen)	82.406	0.01213	85.034	0.01176	117.100	0.00854	133.733	0.00748
MYR	Malaysia (Ringgit)	3.0237	0.3307	3.1201	0.3205	4.2967	0.2327	4.9070	0.2038
MXN	Mexico (Peso)	11.780	0.08489	12.155	0.08227	16.739	0.05974	19.116	0.05231
MAD	Morocco (Dirham)	7.9434	0.1259	8.1967	0.1220	11.2877	0.0886	12.8910	0.0776
NZD	New Zealand (Dollar)	1.2711	0.7867	1.3116	0.7624	1.8063	0.5536	2.0628	0.4848
NOK	Norway (Krone)	5.4907	0.1821	5.6657	0.1765	7.8023	0.1282	8.9105	0.1122
PKR	Pakistan (Rupee)	84.270	0.01187	86.957	0.01150	119.748	0.00835	136.757	0.00731
PAB	Panama (Balboa)	1.0000	1.0000	1.0319	0.9691	1.4210	0.7037	1.6228	0.6162
PEN	Peru (New Sol)	2.8237	0.3541	2.9138	0.3432	4.0125	0.2492	4.5825	0.2182
PHP	Philippines (Peso)	43.302	0.02309	44.683	0.02238	61.533	0.01625	70.273	0.01423
PLN	Poland (Zloty)	2.8106	0.3558	2.9002	0.3448	3.9939	0.2504	4.5612	0.2192
RUB	Russia (Rouble)	28.345	0.03528	29.248	0.03419	40.278	0.02483	45.999	0.02174
RSD	Serbia (Dinar)	71.415	0.01400	73.692	0.01357	101.481	0.00985	115.895	0.00863
SGD	Singapore (Dollar)	1.2493	0.8004	1.2892	0.7757	1.7753	0.5633	2.0275	0.4932
ZAR	South Africa (Rand)	6.8730	0.1455	7.0922	0.1410	9.7667	0.1024	11.1539	0.0897
KRW	South Korea (1000 Won)	1.0963	0.9122	1.1312	0.8840	1.5578	0.6419	1.7791	0.5621
XDR	Special Drawing Rights	0.6311	1.5844	0.6513	1.5355	0.8969	1.1150	1.0242	0.9763
LKR	Sri Lanka (Rupee)	110.38	0.009060	113.90	0.008780	156.85	0.006376	179.12	0.005583
SEK	Sweden (Krona)	6.3134	0.1584	6.5147	0.1535	8.9713	0.1115	10.2456	0.0976
CHF	Switzerland (Franc)	0.8987	1.1127	0.9274	1.0783	1.2771	0.7830	1.4585	0.6856
TWD	Taiwan (Dollar)	29.085	0.03438	30.012	0.03332	41.330	0.02420	47.200	0.02119
THB	Thailand (Baht)	30.115	0.03321	31.075	0.03218	42.794	0.02337	48.872	0.02046
TTD	Trinidad/Tobago (Dollar)	6.3799	0.1567	6.5833	0.1519	9.0658	0.1103	10.3535	0.0966
TND	Tunisia (Dinar)	1.3874	0.7208	1.4316	0.6985	1.9715	0.5072	2.2515	0.4441
TRY	Turkey (New Lira)	1.5407	0.6491	1.5898	0.6290	2.1893	0.4568	2.5003	0.3999
USD	United States (Dollar)	1.0000	1.0000	1.0319	0.9691	1.4210	0.7037	1.6228	0.6162
VEF	Venezuela (Bolivar fuerte)	4.2938	0.2329	4.4307	0.2257	6.1015	0.1639	6.9681	0.1435
VND	Vietnam (1000 Dong)	21.067	0.04747	21.739	0.04600	29.937	0.03340	34.189	0.02925

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.