

Tuesday, April 19, 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)	4.2070	0.2377	4.3956	0.2275	6.0237	0.1660	6.8633	0.1457
AUD	Australia (Dollar)	0.9518	1.0507	0.9944	1.0056	1.3628	0.7338	1.5527	0.6440
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0448	0.9571	1.4318	0.6984	1.6314	0.6130
BRL	Brazil (Real)	1.5794	0.6332	1.6502	0.6060	2.2614	0.4422	2.5766	0.3881
CAD	Canada (Dollar)	0.9571	1.0448	1.0000	1.0000	1.3704	0.7297	1.5614	0.6405
CLP	Chile (1000 Peso)	0.4740	2.1095	0.4953	2.0190	0.6788	1.4733	0.7734	1.2931
CNY	China (Renminbi)	6.5286	0.1532	6.8213	0.1466	9.3479	0.1070	10.6508	0.0939
COP	Colombia (1000 Peso)	1.7923	0.5579	1.8727	0.5340	2.5663	0.3897	2.9240	0.3420
HRK	Croatia (Kuna)	5.1264	0.1951	5.3562	0.1867	7.3401	0.1362	8.3631	0.1196
CZK	Czech Rep. (Koruna)	16.868	0.05928	17.624	0.05674	24.152	0.04140	27.519	0.03634
DKK	Denmark (Krone)	5.2101	0.1919	5.4437	0.1837	7.4600	0.1340	8.4997	0.1177
EUR	Europe (Euro)	0.6984	1.4318	0.7297	1.3704	1.0000	1.0000	1.1394	0.8777
FJD	Fiji Islands (Dollar)	1.7750	0.5634	1.8546	0.5392	2.5415	0.3935	2.8958	0.3453
XAF	French Africa (Franc)	458.16	0.002183	478.70	0.002089	656.01	0.001524	747.44	0.001338
XPF	French Pacific (Franc)	83.371	0.01199	87.108	0.01148	119.373	0.00838	136.010	0.00735
GHS	Ghana (Cedi)	1.5089	0.6627	1.5765	0.6343	2.1605	0.4629	2.4616	0.4062
GBP	Great Britain (Pound)	0.6130	1.6314	0.6405	1.5614	0.8777	1.1394	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	19.743	0.05065	27.056	0.03696	30.827	0.03244
HKD	Hong Kong (Dollar)	7.7775	0.1286	8.1261	0.1231	11.1360	0.0898	12.6881	0.0788
HUF	Hungary (Forint)	185.66	0.005386	193.99	0.005155	265.84	0.003762	302.89	0.003302
ISK	Iceland (Krona)	113.71	0.008794	118.81	0.008417	162.81	0.006142	185.51	0.005391
INR	India (Rupee)	44.496	0.02247	46.490	0.02151	63.710	0.01570	72.589	0.01378
IDR	Indonesia (1000 Rupiah)	8.7009	0.1149	9.0909	0.1100	12.4582	0.0803	14.1945	0.0704
ILS	Israel (Shekel)	3.4305	0.2915	3.5842	0.2790	4.9118	0.2036	5.5964	0.1787
JPY	Japan (Yen)	82.438	0.01213	86.133	0.01161	118.036	0.00847	134.488	0.00744
MYR	Malaysia (Ringgit)	3.0250	0.3306	3.1606	0.3164	4.3312	0.2309	4.9349	0.2026
MXN	Mexico (Peso)	11.696	0.08550	12.220	0.08183	16.747	0.05971	19.081	0.05241
MAD	Morocco (Dirham)	7.8969	0.1266	8.2508	0.1212	11.3069	0.0884	12.8828	0.0776
NZD	New Zealand (Dollar)	1.2704	0.7872	1.3273	0.7534	1.8190	0.5498	2.0725	0.4825
NOK	Norway (Krone)	5.4319	0.1841	5.6754	0.1762	7.7775	0.1286	8.8615	0.1128
PKR	Pakistan (Rupee)	84.624	0.01182	88.417	0.01131	121.167	0.00825	138.055	0.00724
PAB	Panama (Balboa)	1.0000	1.0000	1.0448	0.9571	1.4318	0.6984	1.6314	0.6130
PEN	Peru (New Sol)	2.8216	0.3544	2.9481	0.3392	4.0401	0.2475	4.6032	0.2172
PHP	Philippines (Peso)	43.327	0.02308	45.269	0.02209	62.037	0.01612	70.684	0.01415
PLN	Poland (Zloty)	2.7726	0.3607	2.8969	0.3452	3.9699	0.2519	4.5232	0.2211
RUB	Russia (Rouble)	28.308	0.03533	29.577	0.03381	40.532	0.02467	46.182	0.02165
RSD	Serbia (Dinar)	70.739	0.01414	73.910	0.01353	101.286	0.00987	115.403	0.00867
SGD	Singapore (Dollar)	1.2451	0.8032	1.3009	0.7687	1.7828	0.5609	2.0312	0.4923
ZAR	South Africa (Rand)	6.8364	0.1463	7.1429	0.1400	9.7886	0.1022	11.1529	0.0897
KRW	South Korea (1000 Won)	1.0864	0.9205	1.1351	0.8810	1.5555	0.6429	1.7723	0.5642
XDR	Special Drawing Rights	0.6291	1.5896	0.6573	1.5214	0.9008	1.1102	1.0263	0.9744
LKR	Sri Lanka (Rupee)	110.38	0.009060	115.33	0.008671	158.04	0.006327	180.07	0.005553
SEK	Sweden (Krona)	6.2352	0.1604	6.5147	0.1535	8.9277	0.1120	10.1720	0.0983
CHF	Switzerland (Franc)	0.8992	1.1121	0.9395	1.0644	1.2875	0.7767	1.4669	0.6817
TWD	Taiwan (Dollar)	29.091	0.03437	30.395	0.03290	41.653	0.02401	47.459	0.02107
THB	Thailand (Baht)	30.041	0.03329	31.387	0.03186	43.013	0.02325	49.008	0.02040
TTD	Trinidad/Tobago (Dollar)	6.3807	0.1567	6.6667	0.1500	9.1360	0.1095	10.4093	0.0961
TND	Tunisia (Dinar)	1.3783	0.7255	1.4401	0.6944	1.9735	0.5067	2.2486	0.4447
TRY	Turkey (New Lira)	1.5316	0.6529	1.6003	0.6249	2.1930	0.4560	2.4986	0.4002
USD	United States (Dollar)	1.0000	1.0000	1.0448	0.9571	1.4318	0.6984	1.6314	0.6130
VEF	Venezuela (Bolivar fuerte)	4.2939	0.2329	4.4863	0.2229	6.1480	0.1627	7.0049	0.1428
VND	Vietnam (1000 Dong)	20.807	0.04806	21.739	0.04600	29.791	0.03357	33.943	0.02946

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.