

Thursday, April 21, 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)	4.2194	0.2370	4.4326	0.2256	6.1538	0.1625	6.9916	0.1430
AUD	Australia (Dollar)	0.9306	1.0746	0.9776	1.0229	1.3572	0.7368	1.5420	0.6485
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0505	0.9519	1.4585	0.6857	1.6570	0.6035
BRL	Brazil (Real)	1.5641	0.6394	1.6431	0.6086	2.2811	0.4384	2.5917	0.3858
CAD	Canada (Dollar)	0.9519	1.0505	1.0000	1.0000	1.3883	0.7203	1.5773	0.6340
CLP	Chile (1000 Peso)	0.4666	2.1431	0.4902	2.0400	0.6805	1.4694	0.7732	1.2933
CNY	China (Renminbi)	6.4932	0.1540	6.8213	0.1466	9.4700	0.1056	10.7592	0.0929
COP	Colombia (1000 Peso)	1.7826	0.5610	1.8727	0.5340	2.5998	0.3846	2.9537	0.3386
HRK	Croatia (Kuna)	5.0285	0.1989	5.2826	0.1893	7.3339	0.1364	8.3323	0.1200
CZK	Czech Rep. (Koruna)	16.529	0.06050	17.364	0.05759	24.107	0.04148	27.388	0.03651
DKK	Denmark (Krone)	5.1122	0.1956	5.3706	0.1862	7.4560	0.1341	8.4710	0.1180
EUR	Europe (Euro)	0.6857	1.4585	0.7203	1.3883	1.0000	1.0000	1.1361	0.8802
FJD	Fiji Islands (Dollar)	1.7634	0.5671	1.8525	0.5398	2.5719	0.3888	2.9220	0.3422
XAF	French Africa (Franc)	449.86	0.002223	472.59	0.002116	656.10	0.001524	745.42	0.001342
XPF	French Pacific (Franc)	81.849	0.01222	85.985	0.01163	119.372	0.00838	135.623	0.00737
GHS	Ghana (Cedi)	1.5005	0.6665	1.5763	0.6344	2.1884	0.4570	2.4863	0.4022
GBP	Great Britain (Pound)	0.6035	1.6570	0.6340	1.5773	0.8802	1.1361	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	19.849	0.05038	27.557	0.03629	31.308	0.03194
HKD	Hong Kong (Dollar)	7.7676	0.1287	8.1601	0.1225	11.3286	0.0883	12.8709	0.0777
HUF	Hungary (Forint)	180.94	0.005527	190.08	0.005261	263.89	0.003790	299.81	0.003335
ISK	Iceland (Krona)	112.49	0.008890	118.18	0.008462	164.06	0.006095	186.40	0.005365
INR	India (Rupee)	44.274	0.02259	46.512	0.02150	64.572	0.01549	73.363	0.01363
IDR	Indonesia (1000 Rupiah)	8.6536	0.1156	9.0909	0.1100	12.6209	0.0792	14.3391	0.0697
ILS	Israel (Shekel)	3.3972	0.2944	3.5689	0.2802	4.9547	0.2018	5.6292	0.1776
JPY	Japan (Yen)	81.849	0.01222	85.985	0.01163	119.372	0.00838	135.623	0.00737
MYR	Malaysia (Ringgit)	3.0076	0.3325	3.1596	0.3165	4.3864	0.2280	4.9836	0.2007
MXN	Mexico (Peso)	11.607	0.08615	12.194	0.08201	16.928	0.05907	19.233	0.05199
MAD	Morocco (Dirham)	7.7833	0.1285	8.1766	0.1223	11.3516	0.0881	12.8970	0.0775
NZD	New Zealand (Dollar)	1.2469	0.8020	1.3099	0.7634	1.8186	0.5499	2.0662	0.4840
NOK	Norway (Krone)	5.3508	0.1869	5.6211	0.1779	7.8038	0.1281	8.8662	0.1128
PKR	Pakistan (Rupee)	84.388	0.01185	88.652	0.01128	123.076	0.00813	139.832	0.00715
PAB	Panama (Balboa)	1.0000	1.0000	1.0505	0.9519	1.4585	0.6857	1.6570	0.6035
PEN	Peru (New Sol)	2.8204	0.3546	2.9630	0.3375	4.1135	0.2431	4.6735	0.2140
PHP	Philippines (Peso)	43.170	0.02316	45.351	0.02205	62.961	0.01588	71.533	0.01398
PLN	Poland (Zloty)	2.7050	0.3697	2.8417	0.3519	3.9452	0.2535	4.4822	0.2231
RUB	Russia (Rouble)	27.956	0.03577	29.369	0.03405	40.772	0.02453	46.323	0.02159
RSD	Serbia (Dinar)	69.028	0.01449	72.516	0.01379	100.674	0.00993	114.380	0.00874
SGD	Singapore (Dollar)	1.2346	0.8100	1.2970	0.7710	1.8006	0.5554	2.0458	0.4888
ZAR	South Africa (Rand)	6.7130	0.1490	7.0522	0.1418	9.7906	0.1021	11.1234	0.0899
KRW	South Korea (1000 Won)	1.0805	0.9255	1.1351	0.8810	1.5758	0.6346	1.7904	0.5585
XDR	Special Drawing Rights	0.6233	1.6044	0.6548	1.5272	0.9090	1.1001	1.0328	0.9683
LKR	Sri Lanka (Rupee)	110.17	0.009077	115.74	0.008640	160.68	0.006223	182.56	0.005478
SEK	Sweden (Krona)	6.0863	0.1643	6.3939	0.1564	8.8766	0.1127	10.0850	0.0992
CHF	Switzerland (Franc)	0.8822	1.1335	0.9268	1.0790	1.2867	0.7772	1.4618	0.6841
TWD	Taiwan (Dollar)	28.872	0.03464	30.331	0.03297	42.108	0.02375	47.840	0.02090
THB	Thailand (Baht)	29.896	0.03345	31.407	0.03184	43.602	0.02293	49.538	0.02019
TTD	Trinidad/Tobago (Dollar)	6.3800	0.1567	6.7024	0.1492	9.3050	0.1075	10.5717	0.0946
TND	Tunisia (Dinar)	1.3622	0.7341	1.4310	0.6988	1.9867	0.5033	2.2572	0.4430
TRY	Turkey (New Lira)	1.5177	0.6589	1.5944	0.6272	2.2135	0.4518	2.5148	0.3976
USD	United States (Dollar)	1.0000	1.0000	1.0505	0.9519	1.4585	0.6857	1.6570	0.6035
VEF	Venezuela (Bolívar fuerte)	4.2956	0.2328	4.5126	0.2216	6.2649	0.1596	7.1178	0.1405
VND	Vietnam (1000 Dong)	21.153	0.04727	22.222	0.04500	30.851	0.03241	35.051	0.02853

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.