

Monday, April 25, 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)	4.2198	0.2370	4.4228	0.2261	6.1504	0.1626	6.9606	0.1437
AUD	Australia (Dollar)	0.9331	1.0717	0.9780	1.0225	1.3600	0.7353	1.5392	0.6497
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0481	0.9541	1.4575	0.6861	1.6495	0.6062
BRL	Brazil (Real)	1.5705	0.6367	1.6461	0.6075	2.2891	0.4369	2.5906	0.3860
CAD	Canada (Dollar)	0.9541	1.0481	1.0000	1.0000	1.3906	0.7191	1.5738	0.6354
CLP	Chile (1000 Peso)	0.4672	2.1402	0.4897	2.0420	0.6810	1.4684	0.7707	1.2975
CNY	China (Renminbi)	6.5260	0.1532	6.8399	0.1462	9.5116	0.1051	10.7647	0.0929
COP	Colombia (1000 Peso)	1.7867	0.5597	1.8727	0.5340	2.6041	0.3840	2.9472	0.3393
HRK	Croatia (Kuna)	5.0508	0.1980	5.2938	0.1889	7.3616	0.1358	8.3314	0.1200
CZK	Czech Rep. (Koruna)	16.524	0.06052	17.319	0.05774	24.084	0.04152	27.257	0.03669
DKK	Denmark (Krone)	5.1158	0.1955	5.3619	0.1865	7.4563	0.1341	8.4386	0.1185
EUR	Europe (Euro)	0.6861	1.4575	0.7191	1.3906	1.0000	1.0000	1.1317	0.8836
FJD	Fiji Islands (Dollar)	1.7633	0.5671	1.8481	0.5411	2.5700	0.3891	2.9085	0.3438
XAF	French Africa (Franc)	450.05	0.002222	471.70	0.002120	655.94	0.001525	742.36	0.001347
XPF	French Pacific (Franc)	81.897	0.01221	85.837	0.01165	119.365	0.00838	135.090	0.00740
GHS	Ghana (Cedi)	1.5011	0.6662	1.5733	0.6356	2.1879	0.4571	2.4761	0.4039
GBP	Great Britain (Pound)	0.6062	1.6495	0.6354	1.5738	0.8836	1.1317	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	19.806	0.05049	27.542	0.03631	31.171	0.03208
HKD	Hong Kong (Dollar)	7.7724	0.1287	8.1463	0.1228	11.3283	0.0883	12.8207	0.0780
HUF	Hungary (Forint)	181.91	0.005497	190.66	0.005245	265.13	0.003772	300.06	0.003333
ISK	Iceland (Krona)	112.60	0.008881	118.02	0.008473	164.12	0.006093	185.74	0.005384
INR	India (Rupee)	44.418	0.02251	46.555	0.02148	64.739	0.01545	73.268	0.01365
IDR	Indonesia (1000 Rupiah)	8.5955	0.1163	9.0090	0.1110	12.5279	0.0798	14.1784	0.0705
ILS	Israel (Shekel)	3.4173	0.2926	3.5817	0.2792	4.9807	0.2008	5.6368	0.1774
JPY	Japan (Yen)	81.967	0.01220	85.911	0.01164	119.467	0.00837	135.206	0.00740
MYR	Malaysia (Ringgit)	2.9928	0.3341	3.1368	0.3188	4.3620	0.2293	4.9366	0.2026
MXN	Mexico (Peso)	11.618	0.08607	12.177	0.08212	16.934	0.05905	19.165	0.05218
MAD	Morocco (Dirham)	7.7822	0.1285	8.1566	0.1226	11.3426	0.0882	12.8369	0.0779
NZD	New Zealand (Dollar)	1.2506	0.7996	1.3108	0.7629	1.8228	0.5486	2.0629	0.4848
NOK	Norway (Krone)	5.3571	0.1867	5.6148	0.1781	7.8080	0.1281	8.8366	0.1132
PKR	Pakistan (Rupee)	84.583	0.01182	88.652	0.01128	123.280	0.00811	139.521	0.00717
PAB	Panama (Balboa)	1.0000	1.0000	1.0481	0.9541	1.4575	0.6861	1.6495	0.6062
PEN	Peru (New Sol)	2.8228	0.3543	2.9586	0.3380	4.1142	0.2431	4.6562	0.2148
PHP	Philippines (Peso)	43.191	0.02315	45.269	0.02209	62.952	0.01589	71.245	0.01404
PLN	Poland (Zloty)	2.7082	0.3692	2.8385	0.3523	3.9472	0.2533	4.4672	0.2239
RUB	Russia (Rouble)	27.873	0.03588	29.214	0.03423	40.625	0.02462	45.977	0.02175
RSD	Serbia (Dinar)	69.088	0.01447	72.411	0.01381	100.695	0.00993	113.961	0.00877
SGD	Singapore (Dollar)	1.2360	0.8090	1.2955	0.7719	1.8015	0.5551	2.0389	0.4905
ZAR	South Africa (Rand)	6.7332	0.1485	7.0572	0.1417	9.8137	0.1019	11.1066	0.0900
KRW	South Korea (1000 Won)	1.0817	0.9244	1.1338	0.8820	1.5766	0.6343	1.7844	0.5604
XDR	Special Drawing Rights	0.6238	1.6030	0.6538	1.5294	0.9092	1.0998	1.0290	0.9718
LKR	Sri Lanka (Rupee)	110.19	0.009076	115.49	0.008659	160.60	0.006227	181.75	0.005502
SEK	Sweden (Krona)	6.0887	0.1642	6.3816	0.1567	8.8743	0.1127	10.0434	0.0996
CHF	Switzerland (Franc)	0.8808	1.1353	0.9232	1.0832	1.2838	0.7789	1.4529	0.6883
TWD	Taiwan (Dollar)	28.912	0.03459	30.303	0.03300	42.139	0.02373	47.691	0.02097
THB	Thailand (Baht)	29.947	0.03339	31.387	0.03186	43.647	0.02291	49.397	0.02024
TTD	Trinidad/Tobago (Dollar)	6.3819	0.1567	6.6890	0.1495	9.3017	0.1075	10.5271	0.0950
TND	Tunisia (Dinar)	1.3614	0.7345	1.4269	0.7008	1.9843	0.5040	2.2457	0.4453
TRY	Turkey (New Lira)	1.5270	0.6549	1.6005	0.6248	2.2257	0.4493	2.5189	0.3970
USD	United States (Dollar)	1.0000	1.0000	1.0481	0.9541	1.4575	0.6861	1.6495	0.6062
VEF	Venezuela (Bolívar fuerte)	4.2939	0.2329	4.5005	0.2222	6.2583	0.1598	7.0828	0.1412
VND	Vietnam (1000 Dong)	20.741	0.04821	21.739	0.04600	30.230	0.03308	34.213	0.02923

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.