

Tuesday, April 26, 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)	4.2651	0.2345	4.4863	0.2229	6.2378	0.1603	7.0224	0.1424
AUD	Australia (Dollar)	0.9284	1.0771	0.9766	1.0240	1.3578	0.7365	1.5286	0.6542
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0519	0.9507	1.4625	0.6838	1.6465	0.6074
BRL	Brazil (Real)	1.5642	0.6393	1.6453	0.6078	2.2876	0.4371	2.5754	0.3883
CAD	Canada (Dollar)	0.9507	1.0519	1.0000	1.0000	1.3904	0.7192	1.5653	0.6389
CLP	Chile (1000 Peso)	0.4629	2.1605	0.4869	2.0540	0.6769	1.4773	0.7621	1.3122
CNY	China (Renminbi)	6.5295	0.1532	6.8681	0.1456	9.5495	0.1047	10.7507	0.0930
COP	Colombia (1000 Peso)	1.7904	0.5585	1.8832	0.5310	2.6185	0.3819	2.9478	0.3392
HRK	Croatia (Kuna)	5.0302	0.1988	5.2910	0.1890	7.3566	0.1359	8.2820	0.1207
CZK	Czech Rep. (Koruna)	16.459	0.06076	17.313	0.05776	24.072	0.04154	27.100	0.03690
DKK	Denmark (Krone)	5.0976	0.1962	5.3619	0.1865	7.4552	0.1341	8.3930	0.1191
EUR	Europe (Euro)	0.6838	1.4625	0.7192	1.3904	1.0000	1.0000	1.1258	0.8883
FJD	Fiji Islands (Dollar)	1.7586	0.5686	1.8498	0.5406	2.5720	0.3888	2.8955	0.3454
XAF	French Africa (Franc)	448.44	0.002230	471.70	0.002120	655.85	0.001525	738.35	0.001354
XPF	French Pacific (Franc)	81.605	0.01225	85.837	0.01165	119.348	0.00838	134.361	0.00744
GHS	Ghana (Cedi)	1.4969	0.6680	1.5746	0.6351	2.1893	0.4568	2.4647	0.4057
GBP	Great Britain (Pound)	0.6074	1.6465	0.6389	1.5653	0.8883	1.1258	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	19.877	0.05031	27.637	0.03618	31.113	0.03214
HKD	Hong Kong (Dollar)	7.7712	0.1287	8.1742	0.1223	11.3654	0.0880	12.7951	0.0782
HUF	Hungary (Forint)	181.02	0.005524	190.40	0.005252	264.74	0.003777	298.04	0.003355
ISK	Iceland (Krona)	112.51	0.008888	118.34	0.008450	164.54	0.006077	185.24	0.005398
INR	India (Rupee)	44.529	0.02246	46.838	0.02135	65.124	0.01536	73.316	0.01364
IDR	Indonesia (1000 Rupiah)	8.6427	0.1157	9.0909	0.1100	12.6400	0.0791	14.2300	0.0703
ILS	Israel (Shekel)	3.4235	0.2921	3.6010	0.2777	5.0068	0.1997	5.6367	0.1774
JPY	Japan (Yen)	81.957	0.01220	86.207	0.01160	119.862	0.00834	134.940	0.00741
MYR	Malaysia (Ringgit)	2.9887	0.3346	3.1437	0.3181	4.3710	0.2288	4.9208	0.2032
MXN	Mexico (Peso)	11.574	0.08640	12.174	0.08214	16.927	0.05908	19.056	0.05248
MAD	Morocco (Dirham)	7.7608	0.1289	8.1633	0.1225	11.3502	0.0881	12.7780	0.0783
NZD	New Zealand (Dollar)	1.2424	0.8049	1.3068	0.7652	1.8170	0.5503	2.0456	0.4889
NOK	Norway (Krone)	5.3231	0.1879	5.5991	0.1786	7.7850	0.1285	8.7643	0.1141
PKR	Pakistan (Rupee)	84.733	0.01180	89.127	0.01122	123.922	0.00807	139.510	0.00717
PAB	Panama (Balboa)	1.0000	1.0000	1.0519	0.9507	1.4625	0.6838	1.6465	0.6074
PEN	Peru (New Sol)	2.8253	0.3539	2.9718	0.3365	4.1319	0.2420	4.6517	0.2150
PHP	Philippines (Peso)	43.273	0.02311	45.517	0.02197	63.286	0.01580	71.247	0.01404
PLN	Poland (Zloty)	2.6955	0.3710	2.8353	0.3527	3.9422	0.2537	4.4380	0.2253
RUB	Russia (Rouble)	27.798	0.03597	29.240	0.03420	40.655	0.02460	45.769	0.02185
RSD	Serbia (Dinar)	68.643	0.01457	72.202	0.01385	100.390	0.00996	113.018	0.00885
SGD	Singapore (Dollar)	1.2324	0.8114	1.2963	0.7714	1.8024	0.5548	2.0292	0.4928
ZAR	South Africa (Rand)	6.6951	0.1494	7.0423	0.1420	9.7915	0.1021	11.0232	0.0907
KRW	South Korea (1000 Won)	1.0840	0.9225	1.1403	0.8770	1.5854	0.6308	1.7848	0.5603
XDR	Special Drawing Rights	0.6231	1.6048	0.6554	1.5257	0.9113	1.0973	1.0260	0.9747
LKR	Sri Lanka (Rupee)	110.17	0.009076	115.89	0.008629	161.13	0.006206	181.40	0.005513
SEK	Sweden (Krona)	6.1021	0.1639	6.4185	0.1558	8.9243	0.1121	10.0469	0.0995
CHF	Switzerland (Franc)	0.8803	1.1360	0.9259	1.0800	1.2874	0.7768	1.4494	0.6900
TWD	Taiwan (Dollar)	28.914	0.03459	30.414	0.03288	42.287	0.02365	47.606	0.02101
THB	Thailand (Baht)	29.962	0.03338	31.516	0.03173	43.820	0.02282	49.332	0.02027
TTD	Trinidad/Tobago (Dollar)	6.3805	0.1567	6.7114	0.1490	9.3315	0.1072	10.5054	0.0952
TND	Tunisia (Dinar)	1.3585	0.7361	1.4290	0.6998	1.9869	0.5033	2.2368	0.4471
TRY	Turkey (New Lira)	1.5238	0.6563	1.6028	0.6239	2.2286	0.4487	2.5089	0.3986
USD	United States (Dollar)	1.0000	1.0000	1.0519	0.9507	1.4625	0.6838	1.6465	0.6074
VEF	Venezuela (Bolívar fuerte)	4.2940	0.2329	4.5167	0.2214	6.2800	0.1592	7.0700	0.1414
VND	Vietnam (1000 Dong)	20.667	0.04839	21.739	0.04600	30.226	0.03308	34.028	0.02939

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.