

Wednesday, April 27, 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)	4.3052	0.2323	4.5086	0.2218	6.3106	0.1585	7.1163	0.1405
AUD	Australia (Dollar)	0.9268	1.0790	0.9706	1.0303	1.3585	0.7361	1.5320	0.6527
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0472	0.9549	1.4658	0.6822	1.6529	0.6050
BRL	Brazil (Real)	1.5690	0.6373	1.6431	0.6086	2.2999	0.4348	2.5935	0.3856
CAD	Canada (Dollar)	0.9549	1.0472	1.0000	1.0000	1.3997	0.7144	1.5784	0.6336
CLP	Chile (1000 Peso)	0.4629	2.1604	0.4847	2.0630	0.6785	1.4739	0.7651	1.3070
CNY	China (Renminbi)	6.5136	0.1535	6.8213	0.1466	9.5477	0.1047	10.7667	0.0929
COP	Colombia (1000 Peso)	1.7849	0.5603	1.8692	0.5350	2.6163	0.3822	2.9503	0.3390
HRK	Croatia (Kuna)	5.0179	0.1993	5.2549	0.1903	7.3552	0.1360	8.2943	0.1206
CZK	Czech Rep. (Koruna)	16.447	0.06080	17.224	0.05806	24.108	0.04148	27.186	0.03678
DKK	Denmark (Krone)	5.0874	0.1966	5.3277	0.1877	7.4571	0.1341	8.4092	0.1189
EUR	Europe (Euro)	0.6822	1.4658	0.7144	1.3997	1.0000	1.0000	1.1277	0.8868
FJD	Fiji Islands (Dollar)	1.7518	0.5708	1.8345	0.5451	2.5678	0.3894	2.8956	0.3453
XAF	French Africa (Franc)	447.47	0.002235	468.60	0.002134	655.90	0.001525	739.64	0.001352
XPF	French Pacific (Franc)	81.407	0.01228	85.251	0.01173	119.327	0.00838	134.561	0.00743
GHS	Ghana (Cedi)	1.5100	0.6623	1.5813	0.6324	2.2133	0.4518	2.4959	0.4007
GBP	Great Britain (Pound)	0.6050	1.6529	0.6336	1.5784	0.8868	1.1277	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	19.786	0.05054	27.695	0.03611	31.231	0.03202
HKD	Hong Kong (Dollar)	7.7694	0.1287	8.1364	0.1229	11.3885	0.0878	12.8424	0.0779
HUF	Hungary (Forint)	180.65	0.005536	189.18	0.005286	264.79	0.003777	298.60	0.003349
ISK	Iceland (Krona)	112.30	0.008905	117.61	0.008503	164.61	0.006075	185.63	0.005387
INR	India (Rupee)	44.476	0.02248	46.577	0.02147	65.193	0.01534	73.517	0.01360
IDR	Indonesia (1000 Rupiah)	8.6027	0.1162	9.0090	0.1110	12.6099	0.0793	14.2198	0.0703
ILS	Israel (Shekel)	3.4263	0.2919	3.5881	0.2787	5.0222	0.1991	5.6634	0.1766
JPY	Japan (Yen)	82.604	0.01211	86.505	0.01156	121.081	0.00826	136.540	0.00732
MYR	Malaysia (Ringgit)	2.9775	0.3358	3.1182	0.3207	4.3645	0.2291	4.9217	0.2032
MXN	Mexico (Peso)	11.597	0.08623	12.145	0.08234	16.999	0.05883	19.169	0.05217
MAD	Morocco (Dirham)	7.7445	0.1291	8.1103	0.1233	11.3520	0.0881	12.8013	0.0781
NZD	New Zealand (Dollar)	1.2476	0.8015	1.3065	0.7654	1.8287	0.5468	2.0622	0.4849
NOK	Norway (Krone)	5.3287	0.1877	5.5804	0.1792	7.8108	0.1280	8.8080	0.1135
PKR	Pakistan (Rupee)	84.430	0.01184	88.417	0.01131	123.758	0.00808	139.558	0.00717
PAB	Panama (Balboa)	1.0000	1.0000	1.0472	0.9549	1.4658	0.6822	1.6529	0.6050
PEN	Peru (New Sol)	2.8302	0.3533	2.9638	0.3374	4.1485	0.2411	4.6781	0.2138
PHP	Philippines (Peso)	43.208	0.02314	45.249	0.02210	63.335	0.01579	71.421	0.01400
PLN	Poland (Zloty)	2.6831	0.3727	2.8098	0.3559	3.9328	0.2543	4.4350	0.2255
RUB	Russia (Rouble)	27.710	0.03609	29.019	0.03446	40.618	0.02462	45.804	0.02183
RSD	Serbia (Dinar)	68.256	0.01465	71.480	0.01399	100.050	0.00999	112.823	0.00886
SGD	Singapore (Dollar)	1.2329	0.8111	1.2912	0.7745	1.8072	0.5533	2.0380	0.4907
ZAR	South Africa (Rand)	6.6544	0.1503	6.9686	0.1435	9.7540	0.1025	10.9993	0.0909
KRW	South Korea (1000 Won)	1.0802	0.9258	1.1312	0.8840	1.5834	0.6316	1.7855	0.5601
XDR	Special Drawing Rights	0.6231	1.6050	0.6525	1.5326	0.9133	1.0950	1.0299	0.9710
LKR	Sri Lanka (Rupee)	110.10	0.009083	115.30	0.008673	161.39	0.006196	181.99	0.005495
SEK	Sweden (Krona)	6.0938	0.1641	6.3816	0.1567	8.9324	0.1120	10.0728	0.0993
CHF	Switzerland (Franc)	0.8807	1.1355	0.9223	1.0843	1.2909	0.7747	1.4557	0.6870
TWD	Taiwan (Dollar)	28.858	0.03465	30.221	0.03309	42.300	0.02364	47.700	0.02096
THB	Thailand (Baht)	29.962	0.03338	31.377	0.03187	43.919	0.02277	49.526	0.02019
TTD	Trinidad/Tobago (Dollar)	6.3788	0.1568	6.6800	0.1497	9.3500	0.1070	10.5438	0.0948
TND	Tunisia (Dinar)	1.3520	0.7397	1.4158	0.7063	1.9817	0.5046	2.2347	0.4475
TRY	Turkey (New Lira)	1.5271	0.6548	1.5992	0.6253	2.2384	0.4467	2.5242	0.3962
USD	United States (Dollar)	1.0000	1.0000	1.0472	0.9549	1.4658	0.6822	1.6529	0.6050
VEF	Venezuela (Bolivar fuerte)	4.2955	0.2328	4.4984	0.2223	6.2964	0.1588	7.1003	0.1408
VND	Vietnam (1000 Dong)	20.759	0.04817	21.739	0.04600	30.428	0.03286	34.313	0.02914

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.