

Monday, May 2, 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)	4.2680	0.2343	4.4964	0.2224	6.3471	0.1576	7.1228	0.1404
AUD	Australia (Dollar)	0.9117	1.0968	0.9605	1.0411	1.3559	0.7375	1.5216	0.6572
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0535	0.9492	1.4871	0.6724	1.6689	0.5992
BRL	Brazil (Real)	1.5749	0.6350	1.6592	0.6027	2.3421	0.4270	2.6283	0.3805
CAD	Canada (Dollar)	0.9492	1.0535	1.0000	1.0000	1.4116	0.7084	1.5841	0.6313
CLP	Chile (1000 Peso)	0.4619	2.1650	0.4866	2.0550	0.6869	1.4558	0.7709	1.2973
CNY	China (Renminbi)	6.4925	0.1540	6.8399	0.1462	9.6553	0.1036	10.8352	0.0923
COP	Colombia (1000 Peso)	1.7676	0.5657	1.8622	0.5370	2.6287	0.3804	2.9499	0.3390
HRK	Croatia (Kuna)	4.9386	0.2025	5.2029	0.1922	7.3444	0.1362	8.2419	0.1213
CZK	Czech Rep. (Koruna)	16.237	0.06159	17.106	0.05846	24.146	0.04141	27.097	0.03690
DKK	Denmark (Krone)	5.0143	0.1994	5.2826	0.1893	7.4569	0.1341	8.3682	0.1195
EUR	Europe (Euro)	0.6724	1.4871	0.7084	1.4116	1.0000	1.0000	1.1222	0.8911
FJD	Fiji Islands (Dollar)	1.7366	0.5759	1.8295	0.5466	2.5825	0.3872	2.8981	0.3451
XAF	French Africa (Franc)	441.08	0.002267	464.68	0.002152	655.95	0.001525	736.11	0.001359
XPF	French Pacific (Franc)	80.237	0.01246	84.531	0.01183	119.324	0.00838	133.905	0.00747
GHS	Ghana (Cedi)	1.5055	0.6642	1.5860	0.6305	2.2389	0.4467	2.5125	0.3980
GBP	Great Britain (Pound)	0.5992	1.6689	0.6313	1.5841	0.8911	1.1222	1.0000	1.0000
HNL	Honduras (Lempira)	18.893	0.05293	19.904	0.05024	28.097	0.03559	31.531	0.03172
HKD	Hong Kong (Dollar)	7.7657	0.1288	8.1813	0.1222	11.5487	0.0866	12.9600	0.0772
HUF	Hungary (Forint)	177.69	0.005628	187.20	0.005342	264.25	0.003784	296.54	0.003372
ISK	Iceland (Krona)	110.85	0.009021	116.78	0.008563	164.85	0.006066	184.99	0.005406
INR	India (Rupee)	44.272	0.02259	46.642	0.02144	65.840	0.01519	73.885	0.01353
IDR	Indonesia (1000 Rupiah)	8.5514	0.1169	9.0090	0.1110	12.7171	0.0786	14.2712	0.0701
ILS	Israel (Shekel)	3.3683	0.2969	3.5486	0.2818	5.0092	0.1996	5.6214	0.1779
JPY	Japan (Yen)	81.198	0.01232	85.543	0.01169	120.753	0.00828	135.509	0.00738
MYR	Malaysia (Ringgit)	2.9625	0.3375	3.1211	0.3204	4.4057	0.2270	4.9441	0.2023
MXN	Mexico (Peso)	11.505	0.08692	12.121	0.08250	17.110	0.05844	19.201	0.05208
MAD	Morocco (Dirham)	7.6610	0.1305	8.0710	0.1239	11.3931	0.0878	12.7853	0.0782
NZD	New Zealand (Dollar)	1.2367	0.8086	1.3029	0.7675	1.8392	0.5437	2.0640	0.4845
NOK	Norway (Krone)	5.2269	0.1913	5.5066	0.1816	7.7731	0.1286	8.7230	0.1146
PKR	Pakistan (Rupee)	84.599	0.01182	89.127	0.01122	125.811	0.00795	141.185	0.00708
PAB	Panama (Balboa)	1.0000	1.0000	1.0535	0.9492	1.4871	0.6724	1.6689	0.5992
PEN	Peru (New Sol)	2.8334	0.3529	2.9851	0.3350	4.2137	0.2373	4.7287	0.2115
PHP	Philippines (Peso)	42.642	0.02345	44.924	0.02226	63.414	0.01577	71.164	0.01405
PLN	Poland (Zloty)	2.6389	0.3790	2.7801	0.3597	3.9244	0.2548	4.4039	0.2271
RUB	Russia (Rouble)	27.418	0.03647	28.885	0.03462	40.774	0.02453	45.757	0.02185
RSD	Serbia (Dinar)	66.987	0.01493	70.572	0.01417	99.619	0.01004	111.793	0.00895
SGD	Singapore (Dollar)	1.2227	0.8178	1.2882	0.7763	1.8184	0.5499	2.0406	0.4901
ZAR	South Africa (Rand)	6.5780	0.1520	6.9300	0.1443	9.7824	0.1022	10.9778	0.0911
KRW	South Korea (1000 Won)	1.0665	0.9376	1.1236	0.8900	1.5861	0.6305	1.7799	0.5618
XDR	Special Drawing Rights	0.6177	1.6190	0.6507	1.5368	0.9185	1.0887	1.0308	0.9701
LKR	Sri Lanka (Rupee)	109.90	0.009099	115.78	0.008637	163.44	0.006119	183.41	0.005452
SEK	Sweden (Krona)	5.9962	0.1668	6.3171	0.1583	8.9172	0.1121	10.0069	0.0999
CHF	Switzerland (Franc)	0.8642	1.1572	0.9104	1.0984	1.2851	0.7781	1.4422	0.6934
TWD	Taiwan (Dollar)	28.685	0.03486	30.221	0.03309	42.659	0.02344	47.872	0.02089
THB	Thailand (Baht)	29.849	0.03350	31.447	0.03180	44.390	0.02253	49.814	0.02007
TTD	Trinidad/Tobago (Dollar)	6.3919	0.1564	6.7340	0.1485	9.5057	0.1052	10.6673	0.0937
TND	Tunisia (Dinar)	1.3445	0.7438	1.4164	0.7060	1.9994	0.5001	2.2438	0.4457
TRY	Turkey (New Lira)	1.5190	0.6583	1.6003	0.6249	2.2589	0.4427	2.5350	0.3945
USD	United States (Dollar)	1.0000	1.0000	1.0535	0.9492	1.4871	0.6724	1.6689	0.5992
VEF	Venezuela (Bolívar fuerte)	4.2950	0.2328	4.5249	0.2210	6.3873	0.1566	7.1679	0.1395
VND	Vietnam (1000 Dong)	20.635	0.04846	21.739	0.04600	30.687	0.03259	34.437	0.02904

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.