

Friday, May 6, 2011

ISO-Code	Country (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)	4.2666	0.2344	4.4366	0.2254	6.1846	0.1617	7.0035	0.1428
AUD	Australia (Dollar)	0.9294	1.0760	0.9664	1.0348	1.3471	0.7423	1.5255	0.6555
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0398	0.9617	1.4495	0.6899	1.6415	0.6092
BRL	Brazil (Real)	1.6044	0.6233	1.6683	0.5994	2.3257	0.4300	2.6336	0.3797
CAD	Canada (Dollar)	0.9617	1.0398	1.0000	1.0000	1.3940	0.7174	1.5786	0.6335
CLP	Chile (1000 Peso)	0.4675	2.1389	0.4861	2.0570	0.6777	1.4756	0.7674	1.3031
CNY	China (Renminbi)	6.4936	0.1540	6.7522	0.1481	9.4126	0.1062	10.6590	0.0938
COP	Colombia (1000 Peso)	1.7614	0.5677	1.8315	0.5460	2.5531	0.3917	2.8912	0.3459
HRK	Croatia (Kuna)	5.0803	0.1968	5.2826	0.1893	7.3640	0.1358	8.3391	0.1199
CZK	Czech Rep. (Koruna)	16.664	0.06001	17.328	0.05771	24.155	0.04140	27.354	0.03656
DKK	Denmark (Krone)	5.1455	0.1943	5.3505	0.1869	7.4585	0.1341	8.4462	0.1184
EUR	Europe (Euro)	0.6899	1.4495	0.7174	1.3940	1.0000	1.0000	1.1324	0.8831
FJD	Fiji Islands (Dollar)	1.7721	0.5643	1.8426	0.5427	2.5686	0.3893	2.9088	0.3438
XAF	French Africa (Franc)	452.56	0.002210	470.59	0.002125	656.00	0.001524	742.87	0.001346
XPF	French Pacific (Franc)	82.337	0.01215	85.616	0.01168	119.349	0.00838	135.154	0.00740
GHS	Ghana (Cedi)	1.5076	0.6633	1.5676	0.6379	2.1853	0.4576	2.4747	0.4041
GBP	Great Britain (Pound)	0.6092	1.6415	0.6335	1.5786	0.8831	1.1324	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	19.646	0.05090	27.387	0.03651	31.014	0.03224
HKD	Hong Kong (Dollar)	7.7701	0.1287	8.0796	0.1238	11.2629	0.0888	12.7544	0.0784
HUF	Hungary (Forint)	182.52	0.005479	189.79	0.005269	264.57	0.003780	299.60	0.003338
ISK	Iceland (Krona)	113.33	0.008824	117.84	0.008486	164.27	0.006088	186.02	0.005376
INR	India (Rupee)	44.730	0.02236	46.512	0.02150	64.837	0.01542	73.423	0.01362
IDR	Indonesia (1000 Rupiah)	8.5866	0.1165	8.9286	0.1120	12.4464	0.0803	14.0946	0.0709
ILS	Israel (Shekel)	3.4581	0.2892	3.5958	0.2781	5.0126	0.1995	5.6764	0.1762
JPY	Japan (Yen)	80.544	0.01242	83.752	0.01194	116.750	0.00857	132.211	0.00756
MYR	Malaysia (Ringgit)	3.0034	0.3330	3.1230	0.3202	4.3535	0.2297	4.9300	0.2028
MXN	Mexico (Peso)	11.584	0.08633	12.045	0.08302	16.791	0.05956	19.015	0.05259
MAD	Morocco (Dirham)	7.8378	0.1276	8.1500	0.1227	11.3610	0.0880	12.8655	0.0777
NZD	New Zealand (Dollar)	1.2576	0.7952	1.3077	0.7647	1.8229	0.5486	2.0643	0.4844
NOK	Norway (Krone)	5.4642	0.1830	5.6818	0.1760	7.9205	0.1263	8.9693	0.1115
PKR	Pakistan (Rupee)	84.731	0.01180	88.106	0.01135	122.819	0.00814	139.084	0.00719
PAB	Panama (Balboa)	1.0000	1.0000	1.0398	0.9617	1.4495	0.6899	1.6415	0.6092
PEN	Peru (New Sol)	2.8054	0.3565	2.9172	0.3428	4.0665	0.2459	4.6050	0.2172
PHP	Philippines (Peso)	43.087	0.02321	44.803	0.02232	62.455	0.01601	70.726	0.01414
PLN	Poland (Zloty)	2.7167	0.3681	2.8249	0.3540	3.9379	0.2539	4.4593	0.2242
RUB	Russia (Rouble)	27.651	0.03617	28.752	0.03478	40.081	0.02495	45.388	0.02203
RSD	Serbia (Dinar)	68.742	0.01455	71.480	0.01399	99.643	0.01004	112.838	0.00886
SGD	Singapore (Dollar)	1.2339	0.8104	1.2830	0.7794	1.7886	0.5591	2.0254	0.4937
ZAR	South Africa (Rand)	6.6554	0.1503	6.9204	0.1445	9.6471	0.1037	10.9246	0.0915
KRW	South Korea (1000 Won)	1.0854	0.9213	1.1287	0.8860	1.5734	0.6356	1.7817	0.5613
XDR	Special Drawing Rights	0.6238	1.6030	0.6487	1.5416	0.9043	1.1059	1.0240	0.9765
LKR	Sri Lanka (Rupee)	109.77	0.009110	114.14	0.008761	159.11	0.006285	180.18	0.005550
SEK	Sweden (Krona)	6.2246	0.1607	6.4725	0.1545	9.0227	0.1108	10.2175	0.0979
CHF	Switzerland (Franc)	0.8732	1.1452	0.9080	1.1013	1.2658	0.7900	1.4334	0.6976
TWD	Taiwan (Dollar)	28.673	0.03488	29.815	0.03354	41.562	0.02406	47.066	0.02125
THB	Thailand (Baht)	30.176	0.03314	31.377	0.03187	43.740	0.02286	49.532	0.02019
TTD	Trinidad/Tobago (Dollar)	6.3900	0.1565	6.6445	0.1505	9.2625	0.1080	10.4890	0.0953
TND	Tunisia (Dinar)	1.3606	0.7349	1.4148	0.7068	1.9723	0.5070	2.2334	0.4477
TRY	Turkey (New Lira)	1.5372	0.6505	1.5985	0.6256	2.2283	0.4488	2.5233	0.3963
USD	United States (Dollar)	1.0000	1.0000	1.0398	0.9617	1.4495	0.6899	1.6415	0.6092
VEF	Venezuela (Bolívar fuerte)	4.2952	0.2328	4.4663	0.2239	6.2260	0.1606	7.0505	0.1418
VND	Vietnam (1000 Dong)	20.462	0.04887	21.277	0.04700	29.660	0.03372	33.587	0.02977

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.