

Thursday, February 18, 2010

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)	3.9427	0.2536	3.7722	0.2651	5.3470	0.1870	6.1430	0.1628
AUD	Australia (Dollar)	1.1148	0.8971	1.0666	0.9376	1.5118	0.6614	1.7369	0.5757
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9568	1.0452	1.3562	0.7374	1.5581	0.6418
BRL	Brazil (Real)	1.8234	0.5484	1.7446	0.5732	2.4730	0.4044	2.8411	0.3520
CAD	Canada (Dollar)	1.0452	0.9568	1.0000	1.0000	1.4175	0.7055	1.6285	0.6141
CLP	Chile (1000 Peso)	0.5316	1.8810	0.5086	1.9660	0.7210	1.3869	0.8283	1.2072
CNY	China (Renminbi)	6.8314	0.1464	6.5359	0.1530	9.2647	0.1079	10.6438	0.0940
COP	Colombia (1000 Peso)	1.9320	0.5176	1.8484	0.5410	2.6201	0.3817	3.0102	0.3322
HRK	Croatia (Kuna)	5.3710	0.1862	5.1387	0.1946	7.2842	0.1373	8.3684	0.1195
CZK	Czech Rep. (Koruna)	18.949	0.05277	18.129	0.05516	25.698	0.03891	29.523	0.03387
DKK	Denmark (Krone)	5.4895	0.1822	5.2521	0.1904	7.4449	0.1343	8.5530	0.1169
EUR	Europe (Euro)	0.7374	1.3562	0.7055	1.4175	1.0000	1.0000	1.1489	0.8704
FJD	Fiji Islands (Dollar)	1.9341	0.5170	1.8505	0.5404	2.6231	0.3812	3.0135	0.3318
XAF	French Africa (Franc)	483.66	0.002068	462.75	0.002161	655.95	0.001525	753.59	0.001327
XPF	French Pacific (Franc)	87.980	0.01137	84.175	0.01188	119.318	0.00838	137.079	0.00730
GHS	Ghana (Cedi)	1.4236	0.7024	1.3620	0.7342	1.9307	0.5180	2.2181	0.4508
GBP	Great Britain (Pound)	0.6418	1.5581	0.6141	1.6285	0.8704	1.1489	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.077	0.05532	25.624	0.03903	29.438	0.03397
HKD	Hong Kong (Dollar)	7.7656	0.1288	7.4298	0.1346	10.5318	0.0950	12.0994	0.0826
HUF	Hungary (Forint)	200.08	0.004998	191.42	0.005224	271.34	0.003685	311.73	0.003208
ISK	Iceland (Krona)	128.51	0.007781	122.96	0.008133	174.29	0.005738	200.23	0.004994
INR	India (Rupee)	46.207	0.02164	44.209	0.02262	62.666	0.01596	71.994	0.01389
IDR	Indonesia (1000 Rupiah)	9.3321	0.1072	8.9286	0.1120	12.6562	0.0790	14.5402	0.0688
ILS	Israel (Shekel)	3.7489	0.2667	3.5868	0.2788	5.0843	0.1967	5.8411	0.1712
JPY	Japan (Yen)	91.444	0.01094	87.489	0.01143	124.016	0.00806	142.476	0.00702
MYR	Malaysia (Ringgit)	3.3990	0.2942	3.2520	0.3075	4.6098	0.2169	5.2959	0.1888
MXN	Mexico (Peso)	12.847	0.07784	12.291	0.08136	17.423	0.05740	20.016	0.04996
MAD	Morocco (Dirham)	8.2494	0.1212	7.8927	0.1267	11.1878	0.0894	12.8532	0.0778
NZD	New Zealand (Dollar)	1.4257	0.7014	1.3641	0.7331	1.9336	0.5172	2.2214	0.4502
NOK	Norway (Krone)	5.9556	0.1679	5.6980	0.1755	8.0769	0.1238	9.2792	0.1078
PKR	Pakistan (Rupee)	84.907	0.01178	81.235	0.01231	115.150	0.00868	132.291	0.00756
PAB	Panama (Balboa)	1.0000	1.0000	0.9568	1.0452	1.3562	0.7374	1.5581	0.6418
PEN	Peru (New Sol)	2.8518	0.3507	2.7285	0.3665	3.8677	0.2586	4.4434	0.2251
PHP	Philippines (Peso)	46.166	0.02166	44.170	0.02264	62.610	0.01597	71.930	0.01390
PLN	Poland (Zloty)	2.9409	0.3400	2.8137	0.3554	3.9885	0.2507	4.5822	0.2182
RUB	Russia (Rouble)	30.060	0.03327	28.760	0.03477	40.768	0.02453	46.836	0.02135
RSD	Serbia (Dinar)	72.887	0.01372	69.735	0.01434	98.849	0.01012	113.563	0.00881
SGD	Singapore (Dollar)	1.4079	0.7103	1.3470	0.7424	1.9093	0.5237	2.1936	0.4559
ZAR	South Africa (Rand)	7.6236	0.1312	7.2939	0.1371	10.3392	0.0967	11.8782	0.0842
KRW	South Korea (1000 Won)	1.1448	0.8735	1.0953	0.9130	1.5526	0.6441	1.7837	0.5606
XDR	Special Drawing Rights	0.6536	1.5300	0.6253	1.5991	0.8864	1.1281	1.0184	0.9820
LKR	Sri Lanka (Rupee)	114.40	0.008741	109.46	0.009136	155.16	0.006445	178.25	0.005610
SEK	Sweden (Krona)	7.2182	0.1385	6.9061	0.1448	9.7894	0.1022	11.2465	0.0889
CHF	Switzerland (Franc)	1.0808	0.9253	1.0340	0.9671	1.4657	0.6823	1.6839	0.5939
TWD	Taiwan (Dollar)	32.052	0.03120	30.665	0.03261	43.468	0.02301	49.939	0.02002
THB	Thailand (Baht)	33.170	0.03015	31.736	0.03151	44.986	0.02223	51.682	0.01935
TTD	Trinidad/Tobago (Dollar)	6.3345	0.1579	6.0606	0.1650	8.5909	0.1164	9.8697	0.1013
TND	Tunisia (Dinar)	1.3917	0.7185	1.3316	0.7510	1.8875	0.5298	2.1684	0.4612
TRY	Turkey (New Lira)	1.5194	0.6582	1.4537	0.6879	2.0606	0.4853	2.3673	0.4224
USD	United States (Dollar)	1.0000	1.0000	0.9568	1.0452	1.3562	0.7374	1.5581	0.6418
VEF	Venezuela (Bolívar fuerte)	4.2942	0.2329	4.1085	0.2434	5.8237	0.1717	6.6906	0.1495
VND	Vietnam (1000 Dong)	18.664	0.05358	17.857	0.05600	25.312	0.03951	29.080	0.03439

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.