

Thursday, February 25, 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)	3.9275	0.2546	3.6792	0.2718	5.2921	0.1890	5.9695	0.1675
AUD	Australia (Dollar)	1.1353	0.8808	1.0635	0.9403	1.5297	0.6537	1.7255	0.5795
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9368	1.0675	1.3474	0.7421	1.5199	0.6579
BRL	Brazil (Real)	1.8405	0.5433	1.7241	0.5800	2.4800	0.4032	2.7974	0.3575
CAD	Canada (Dollar)	1.0675	0.9368	1.0000	1.0000	1.4384	0.6952	1.6225	0.6163
CLP	Chile (1000 Peso)	0.5300	1.8867	0.4965	2.0140	0.7142	1.4002	0.8056	1.2413
CNY	China (Renminbi)	6.8254	0.1465	6.3939	0.1564	9.1969	0.1087	10.3740	0.0964
COP	Colombia (1000 Peso)	1.9444	0.5143	1.8215	0.5490	2.6200	0.3817	2.9554	0.3384
HRK	Croatia (Kuna)	5.3914	0.1855	5.0505	0.1980	7.2646	0.1377	8.1944	0.1220
CZK	Czech Rep. (Koruna)	19.328	0.05174	18.106	0.05523	26.044	0.03840	29.377	0.03404
DKK	Denmark (Krone)	5.5225	0.1811	5.1733	0.1933	7.4413	0.1344	8.3937	0.1191
EUR	Europe (Euro)	0.7421	1.3474	0.6952	1.4384	1.0000	1.0000	1.1280	0.8865
FJD	Fiji Islands (Dollar)	1.9802	0.5050	1.8549	0.5391	2.6682	0.3748	3.0096	0.3323
XAF	French Africa (Franc)	486.78	0.002054	456.00	0.002193	655.91	0.001525	739.85	0.001352
XPF	French Pacific (Franc)	88.589	0.01129	82.988	0.01205	119.369	0.00838	134.647	0.00743
GHS	Ghana (Cedi)	1.4275	0.7005	1.3373	0.7478	1.9235	0.5199	2.1697	0.4609
GBP	Great Britain (Pound)	0.6579	1.5199	0.6163	1.6225	0.8865	1.1280	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.699	0.05650	25.458	0.03928	28.717	0.03482
HKD	Hong Kong (Dollar)	7.7644	0.1288	7.2735	0.1375	10.4622	0.0956	11.8012	0.0847
HUF	Hungary (Forint)	201.26	0.004969	188.54	0.005304	271.19	0.003687	305.90	0.003269
ISK	Iceland (Krona)	129.38	0.007729	121.20	0.008251	174.33	0.005736	196.64	0.005085
INR	India (Rupee)	46.312	0.02159	43.384	0.02305	62.403	0.01602	70.390	0.01421
IDR	Indonesia (1000 Rupiah)	9.3640	0.1068	8.7719	0.1140	12.6175	0.0793	14.2325	0.0703
ILS	Israel (Shekel)	3.7989	0.2632	3.5587	0.2810	5.1189	0.1954	5.7740	0.1732
JPY	Japan (Yen)	88.884	0.01125	83.264	0.01201	119.767	0.00835	135.096	0.00740
MYR	Malaysia (Ringgit)	3.4062	0.2936	3.1908	0.3134	4.5897	0.2179	5.1771	0.1932
MXN	Mexico (Peso)	12.858	0.07777	12.045	0.08302	17.326	0.05772	19.543	0.05117
MAD	Morocco (Dirham)	8.3074	0.1204	7.7821	0.1285	11.1938	0.0893	12.6265	0.0792
NZD	New Zealand (Dollar)	1.4579	0.6859	1.3657	0.7322	1.9645	0.5090	2.2159	0.4513
NOK	Norway (Krone)	5.9871	0.1670	5.6085	0.1783	8.0673	0.1240	9.0998	0.1099
PKR	Pakistan (Rupee)	84.857	0.01178	79.491	0.01258	114.340	0.00875	128.975	0.00775
PAB	Panama (Balboa)	1.0000	1.0000	0.9368	1.0675	1.3474	0.7421	1.5199	0.6579
PEN	Peru (New Sol)	2.8505	0.3508	2.6702	0.3745	3.8409	0.2604	4.3324	0.2308
PHP	Philippines (Peso)	46.373	0.02156	43.440	0.02302	62.485	0.01600	70.482	0.01419
PLN	Poland (Zloty)	2.9702	0.3367	2.7824	0.3594	4.0022	0.2499	4.5145	0.2215
RUB	Russia (Rouble)	30.104	0.03322	28.201	0.03546	40.564	0.02465	45.756	0.02186
RSD	Serbia (Dinar)	73.927	0.01353	69.252	0.01444	99.612	0.01004	112.361	0.00890
SGD	Singapore (Dollar)	1.4117	0.7084	1.3224	0.7562	1.9021	0.5257	2.1456	0.4661
ZAR	South Africa (Rand)	7.8608	0.1272	7.3638	0.1358	10.5920	0.0944	11.9477	0.0837
KRW	South Korea (1000 Won)	1.1692	0.8553	1.0953	0.9130	1.5755	0.6347	1.7771	0.5627
XDR	Special Drawing Rights	0.6541	1.5287	0.6128	1.6319	0.8814	1.1345	0.9942	1.0058
LKR	Sri Lanka (Rupee)	114.55	0.008730	107.31	0.009319	154.35	0.006479	174.11	0.005744
SEK	Sweden (Krona)	7.2520	0.1379	6.7935	0.1472	9.7717	0.1023	11.0224	0.0907
CHF	Switzerland (Franc)	1.0859	0.9209	1.0172	0.9831	1.4631	0.6835	1.6504	0.6059
TWD	Taiwan (Dollar)	32.105	0.03115	30.075	0.03325	43.260	0.02312	48.797	0.02049
THB	Thailand (Baht)	33.070	0.03024	30.979	0.03228	44.560	0.02244	50.263	0.01990
TTD	Trinidad/Tobago (Dollar)	6.3316	0.1579	5.9312	0.1686	8.5314	0.1172	9.6234	0.1039
TND	Tunisia (Dinar)	1.4009	0.7138	1.3123	0.7620	1.8877	0.5298	2.1293	0.4696
TRY	Turkey (New Lira)	1.5636	0.6395	1.4648	0.6827	2.1069	0.4746	2.3766	0.4208
USD	United States (Dollar)	1.0000	1.0000	0.9368	1.0675	1.3474	0.7421	1.5199	0.6579
VEF	Venezuela (Bolivar fuerte)	4.2940	0.2329	4.0225	0.2486	5.7860	0.1728	6.5265	0.1532
VND	Vietnam (1000 Dong)	18.728	0.05340	17.544	0.05700	25.235	0.03963	28.465	0.03513

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.