

Monday, March 1, 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)	3.9030	0.2562	3.7453	0.2670	5.2749	0.1896	5.8438	0.1711
AUD	Australia (Dollar)	1.1111	0.9000	1.0662	0.9379	1.5017	0.6659	1.6636	0.6011
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9596	1.0421	1.3515	0.7399	1.4973	0.6679
BRL	Brazil (Real)	1.7977	0.5563	1.7250	0.5797	2.4295	0.4116	2.6916	0.3715
CAD	Canada (Dollar)	1.0421	0.9596	1.0000	1.0000	1.4084	0.7100	1.5603	0.6409
CLP	Chile (1000 Peso)	0.5229	1.9125	0.5018	1.9930	0.7067	1.4151	0.7829	1.2773
CNY	China (Renminbi)	6.8245	0.1465	6.5488	0.1527	9.2233	0.1084	10.2181	0.0979
COP	Colombia (1000 Peso)	1.9121	0.5230	1.8349	0.5450	2.5842	0.3870	2.8629	0.3493
HRK	Croatia (Kuna)	5.3716	0.1862	5.1546	0.1940	7.2598	0.1377	8.0428	0.1243
CZK	Czech Rep. (Koruna)	19.135	0.05226	18.362	0.05446	25.861	0.03867	28.650	0.03490
DKK	Denmark (Krone)	5.5079	0.1816	5.2854	0.1892	7.4440	0.1343	8.2468	0.1213
EUR	Europe (Euro)	0.7399	1.3515	0.7100	1.4084	1.0000	1.0000	1.1079	0.9026
FJD	Fiji Islands (Dollar)	1.9435	0.5145	1.8650	0.5362	2.6266	0.3807	2.9099	0.3437
XAF	French Africa (Franc)	485.37	0.002060	465.77	0.002147	655.99	0.001524	726.73	0.001376
XPF	French Pacific (Franc)	88.314	0.01132	84.746	0.01180	119.356	0.00838	132.229	0.00756
GHS	Ghana (Cedi)	1.4240	0.7022	1.3665	0.7318	1.9246	0.5196	2.1321	0.4690
GBP	Great Britain (Pound)	0.6679	1.4973	0.6409	1.5603	0.9026	1.1079	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.132	0.05515	25.538	0.03916	28.292	0.03535
HKD	Hong Kong (Dollar)	7.7651	0.1288	7.4514	0.1342	10.4945	0.0953	11.6264	0.0860
HUF	Hungary (Forint)	198.19	0.005046	190.19	0.005258	267.86	0.003733	296.75	0.003370
ISK	Iceland (Krona)	129.12	0.007745	123.90	0.008071	174.50	0.005731	193.32	0.005173
INR	India (Rupee)	46.029	0.02173	44.170	0.02264	62.208	0.01607	68.918	0.01451
IDR	Indonesia (1000 Rupiah)	9.2221	0.1084	8.8496	0.1130	12.4637	0.0802	13.8080	0.0724
ILS	Israel (Shekel)	3.7950	0.2635	3.6417	0.2746	5.1289	0.1950	5.6821	0.1760
JPY	Japan (Yen)	89.297	0.01120	85.690	0.01167	120.686	0.00829	133.702	0.00748
MYR	Malaysia (Ringgit)	3.3878	0.2952	3.2510	0.3076	4.5787	0.2184	5.0725	0.1971
MXN	Mexico (Peso)	12.743	0.07848	12.228	0.08178	17.222	0.05807	19.079	0.05241
MAD	Morocco (Dirham)	8.2838	0.1207	7.9491	0.1258	11.1955	0.0893	12.4030	0.0806
NZD	New Zealand (Dollar)	1.4305	0.6991	1.3727	0.7285	1.9333	0.5173	2.1418	0.4669
NOK	Norway (Krone)	5.9515	0.1680	5.7110	0.1751	8.0434	0.1243	8.9109	0.1122
PKR	Pakistan (Rupee)	85.139	0.01175	81.699	0.01224	115.065	0.00869	127.475	0.00784
PAB	Panama (Balboa)	1.0000	1.0000	0.9596	1.0421	1.3515	0.7399	1.4973	0.6679
PEN	Peru (New Sol)	2.8442	0.3516	2.7293	0.3664	3.8439	0.2602	4.2585	0.2348
PHP	Philippines (Peso)	46.151	0.02167	44.287	0.02258	62.374	0.01603	69.101	0.01447
PLN	Poland (Zloty)	2.9076	0.3439	2.7902	0.3584	3.9297	0.2545	4.3535	0.2297
RUB	Russia (Rouble)	29.980	0.03336	28.769	0.03476	40.518	0.02468	44.888	0.02228
RSD	Serbia (Dinar)	73.751	0.01356	70.771	0.01413	99.674	0.01003	110.425	0.00906
SGD	Singapore (Dollar)	1.4060	0.7113	1.3492	0.7412	1.9002	0.5263	2.1051	0.4750
ZAR	South Africa (Rand)	7.6233	0.1312	7.3153	0.1367	10.3029	0.0971	11.4140	0.0876
KRW	South Korea (1000 Won)	1.1540	0.8665	1.1074	0.9030	1.5597	0.6412	1.7279	0.5787
XDR	Special Drawing Rights	0.6547	1.5274	0.6283	1.5917	0.8849	1.1301	0.9803	1.0201
LKR	Sri Lanka (Rupee)	114.60	0.008726	109.97	0.009093	154.89	0.006456	171.59	0.005828
SEK	Sweden (Krona)	7.2018	0.1389	6.9109	0.1447	9.7332	0.1027	10.7830	0.0927
CHF	Switzerland (Franc)	1.0828	0.9235	1.0391	0.9624	1.4634	0.6833	1.6213	0.6168
TWD	Taiwan (Dollar)	32.065	0.03119	30.769	0.03250	43.335	0.02308	48.009	0.02083
THB	Thailand (Baht)	32.863	0.03043	31.536	0.03171	44.415	0.02251	49.205	0.02032
TTD	Trinidad/Tobago (Dollar)	6.3350	0.1579	6.0790	0.1645	8.5617	0.1168	9.4851	0.1054
TND	Tunisia (Dinar)	1.4010	0.7138	1.3444	0.7438	1.8935	0.5281	2.0977	0.4767
TRY	Turkey (New Lira)	1.5407	0.6491	1.4784	0.6764	2.0822	0.4803	2.3068	0.4335
USD	United States (Dollar)	1.0000	1.0000	0.9596	1.0421	1.3515	0.7399	1.4973	0.6679
VEF	Venezuela (Bolívar fuerte)	4.2938	0.2329	4.1203	0.2427	5.8030	0.1723	6.4289	0.1555
VND	Vietnam (1000 Dong)	18.947	0.05278	18.182	0.05500	25.607	0.03905	28.369	0.03525

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.