

Thursday, March 4, 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)	3.9079	0.2559	3.7908	0.2638	5.3029	0.1886	5.8734	0.1703
AUD	Australia (Dollar)	1.1117	0.8995	1.0784	0.9273	1.5086	0.6629	1.6709	0.5985
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9700	1.0309	1.3570	0.7369	1.5030	0.6654
BRL	Brazil (Real)	1.7907	0.5584	1.7370	0.5757	2.4299	0.4115	2.6913	0.3716
CAD	Canada (Dollar)	1.0309	0.9700	1.0000	1.0000	1.3989	0.7148	1.5494	0.6454
CLP	Chile (1000 Peso)	0.5149	1.9420	0.4995	2.0020	0.6988	1.4311	0.7739	1.2921
CNY	China (Renminbi)	6.8272	0.1465	6.6225	0.1510	9.2642	0.1079	10.2609	0.0975
COP	Colombia (1000 Peso)	1.9233	0.5199	1.8657	0.5360	2.6099	0.3832	2.8907	0.3459
HRK	Croatia (Kuna)	5.3525	0.1868	5.1921	0.1926	7.2632	0.1377	8.0447	0.1243
CZK	Czech Rep. (Koruna)	19.020	0.05258	18.450	0.05420	25.810	0.03874	28.587	0.03498
DKK	Denmark (Krone)	5.4835	0.1824	5.3191	0.1880	7.4410	0.1344	8.2415	0.1213
EUR	Europe (Euro)	0.7369	1.3570	0.7148	1.3989	1.0000	1.0000	1.1076	0.9029
FJD	Fiji Islands (Dollar)	1.9629	0.5095	1.9040	0.5252	2.6636	0.3754	2.9501	0.3390
XAF	French Africa (Franc)	483.31	0.002069	468.82	0.002133	655.84	0.001525	726.39	0.001377
XPF	French Pacific (Franc)	87.961	0.01137	85.324	0.01172	119.360	0.00838	132.201	0.00756
GHS	Ghana (Cedi)	1.4241	0.7022	1.3814	0.7239	1.9324	0.5175	2.1404	0.4672
GBP	Great Britain (Pound)	0.6654	1.5030	0.6454	1.5494	0.9029	1.1076	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.328	0.05456	25.640	0.03900	28.398	0.03521
HKD	Hong Kong (Dollar)	7.7633	0.1288	7.5306	0.1328	10.5345	0.0949	11.6679	0.0857
HUF	Hungary (Forint)	196.70	0.005084	190.80	0.005241	266.91	0.003747	295.63	0.003383
ISK	Iceland (Krona)	128.11	0.007806	124.27	0.008047	173.84	0.005752	192.54	0.005194
INR	India (Rupee)	45.838	0.02182	44.464	0.02249	62.201	0.01608	68.893	0.01452
IDR	Indonesia (1000 Rupiah)	9.2874	0.1077	9.0090	0.1110	12.6027	0.0793	13.9586	0.0716
ILS	Israel (Shekel)	3.7845	0.2642	3.6711	0.2724	5.1355	0.1947	5.6880	0.1758
JPY	Japan (Yen)	89.024	0.01123	86.356	0.01158	120.803	0.00828	133.800	0.00747
MYR	Malaysia (Ringgit)	3.3712	0.2966	3.2701	0.3058	4.5746	0.2186	5.0667	0.1974
MXN	Mexico (Peso)	12.719	0.07862	12.338	0.08105	17.260	0.05794	19.117	0.05231
MAD	Morocco (Dirham)	8.2604	0.1211	8.0128	0.1248	11.2091	0.0892	12.4151	0.0805
NZD	New Zealand (Dollar)	1.4553	0.6872	1.4116	0.7084	1.9747	0.5064	2.1872	0.4572
NOK	Norway (Krone)	5.9384	0.1684	5.7604	0.1736	8.0582	0.1241	8.9251	0.1120
PKR	Pakistan (Rupee)	84.848	0.01179	82.305	0.01215	115.136	0.00869	127.523	0.00784
PAB	Panama (Balboa)	1.0000	1.0000	0.9700	1.0309	1.3570	0.7369	1.5030	0.6654
PEN	Peru (New Sol)	2.8423	0.3518	2.7571	0.3627	3.8569	0.2593	4.2719	0.2341
PHP	Philippines (Peso)	46.146	0.02167	44.763	0.02234	62.619	0.01597	69.355	0.01442
PLN	Poland (Zloty)	2.8740	0.3479	2.7878	0.3587	3.8999	0.2564	4.3195	0.2315
RUB	Russia (Rouble)	29.864	0.03349	28.969	0.03452	40.524	0.02468	44.884	0.02228
RSD	Serbia (Dinar)	73.531	0.01360	71.327	0.01402	99.779	0.01002	110.514	0.00905
SGD	Singapore (Dollar)	1.4003	0.7141	1.3583	0.7362	1.9002	0.5263	2.1046	0.4752
ZAR	South Africa (Rand)	7.4811	0.1337	7.2569	0.1378	10.1517	0.0985	11.2438	0.0889
KRW	South Korea (1000 Won)	1.1454	0.8730	1.1111	0.9000	1.5543	0.6434	1.7216	0.5809
XDR	Special Drawing Rights	0.6533	1.5308	0.6337	1.5781	0.8865	1.1281	0.9818	1.0185
LKR	Sri Lanka (Rupee)	114.20	0.008756	110.78	0.009027	154.97	0.006453	171.64	0.005826
SEK	Sweden (Krona)	7.1640	0.1396	6.9493	0.1439	9.7213	0.1029	10.7672	0.0929
CHF	Switzerland (Franc)	1.0779	0.9277	1.0456	0.9564	1.4627	0.6837	1.6200	0.6173
TWD	Taiwan (Dollar)	31.956	0.03129	30.998	0.03226	43.363	0.02306	48.029	0.02082
THB	Thailand (Baht)	32.634	0.03064	31.656	0.03159	44.283	0.02258	49.047	0.02039
TTD	Trinidad/Tobago (Dollar)	6.3362	0.1578	6.1463	0.1627	8.5980	0.1163	9.5230	0.1050
TND	Tunisia (Dinar)	1.3869	0.7210	1.3454	0.7433	1.8820	0.5313	2.0845	0.4797
TRY	Turkey (New Lira)	1.5528	0.6440	1.5063	0.6639	2.1071	0.4746	2.3338	0.4285
USD	United States (Dollar)	1.0000	1.0000	0.9700	1.0309	1.3570	0.7369	1.5030	0.6654
VEF	Venezuela (Bolívar fuerte)	4.2954	0.2328	4.1667	0.2400	5.8288	0.1716	6.4558	0.1549
VND	Vietnam (1000 Dong)	18.744	0.05335	18.182	0.05500	25.435	0.03932	28.171	0.03550

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.