

Friday, March 5, 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)	3.8977	0.2566	3.7893	0.2639	5.3035	0.1886	5.8909	0.1698
AUD	Australia (Dollar)	1.1033	0.9064	1.0726	0.9323	1.5012	0.6661	1.6675	0.5997
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9722	1.0286	1.3607	0.7349	1.5114	0.6616
BRL	Brazil (Real)	1.7784	0.5623	1.7289	0.5784	2.4198	0.4133	2.6878	0.3721
CAD	Canada (Dollar)	1.0286	0.9722	1.0000	1.0000	1.3996	0.7145	1.5546	0.6433
CLP	Chile (1000 Peso)	0.5090	1.9648	0.4948	2.0210	0.6925	1.4440	0.7692	1.3000
CNY	China (Renminbi)	6.8255	0.1465	6.6357	0.1507	9.2873	0.1077	10.3159	0.0969
COP	Colombia (1000 Peso)	1.8978	0.5269	1.8450	0.5420	2.5823	0.3873	2.8683	0.3486
HRK	Croatia (Kuna)	5.3323	0.1875	5.1840	0.1929	7.2556	0.1378	8.0591	0.1241
CZK	Czech Rep. (Koruna)	18.866	0.05300	18.342	0.05452	25.671	0.03895	28.514	0.03507
DKK	Denmark (Krone)	5.4684	0.1829	5.3163	0.1881	7.4407	0.1344	8.2648	0.1210
EUR	Europe (Euro)	0.7349	1.3607	0.7145	1.3996	1.0000	1.0000	1.1107	0.9003
FJD	Fiji Islands (Dollar)	1.9437	0.5145	1.8896	0.5292	2.6447	0.3781	2.9376	0.3404
XAF	French Africa (Franc)	482.01	0.002075	468.60	0.002134	655.86	0.001525	728.49	0.001373
XPF	French Pacific (Franc)	87.690	0.01140	85.251	0.01173	119.318	0.00838	132.532	0.00755
GHS	Ghana (Cedi)	1.4193	0.7045	1.3799	0.7247	1.9313	0.5178	2.1452	0.4662
GBP	Great Britain (Pound)	0.6616	1.5114	0.6433	1.5546	0.9003	1.1107	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.369	0.05444	25.709	0.03890	28.556	0.03502
HKD	Hong Kong (Dollar)	7.7634	0.1288	7.5475	0.1325	10.5635	0.0947	11.7334	0.0852
HUF	Hungary (Forint)	195.85	0.005106	190.40	0.005252	266.49	0.003753	296.00	0.003378
ISK	Iceland (Krona)	127.97	0.007815	124.41	0.008038	174.12	0.005743	193.41	0.005170
INR	India (Rupee)	45.513	0.02197	44.248	0.02260	61.929	0.01615	68.788	0.01454
IDR	Indonesia (1000 Rupiah)	9.2667	0.1079	9.0090	0.1110	12.6090	0.0793	14.0054	0.0714
ILS	Israel (Shekel)	3.7719	0.2651	3.6670	0.2727	5.1324	0.1948	5.7008	0.1754
JPY	Japan (Yen)	90.307	0.01107	87.796	0.01139	122.880	0.00814	136.488	0.00733
MYR	Malaysia (Ringgit)	3.3603	0.2976	3.2669	0.3061	4.5724	0.2187	5.0787	0.1969
MXN	Mexico (Peso)	12.660	0.07899	12.308	0.08125	17.226	0.05805	19.134	0.05226
MAD	Morocco (Dirham)	8.2288	0.1215	8.0000	0.1250	11.1968	0.0893	12.4368	0.0804
NZD	New Zealand (Dollar)	1.4386	0.6951	1.3986	0.7150	1.9575	0.5109	2.1743	0.4599
NOK	Norway (Krone)	5.9047	0.1694	5.7405	0.1742	8.0344	0.1245	8.9242	0.1121
PKR	Pakistan (Rupee)	84.728	0.01180	82.372	0.01214	115.288	0.00867	128.056	0.00781
PAB	Panama (Balboa)	1.0000	1.0000	0.9722	1.0286	1.3607	0.7349	1.5114	0.6616
PEN	Peru (New Sol)	2.8414	0.3519	2.7624	0.3620	3.8663	0.2586	4.2945	0.2329
PHP	Philippines (Peso)	45.920	0.02178	44.643	0.02240	62.482	0.01600	69.402	0.01441
PLN	Poland (Zloty)	2.8509	0.3508	2.7716	0.3608	3.8792	0.2578	4.3088	0.2321
RUB	Russia (Rouble)	29.789	0.03357	28.960	0.03453	40.533	0.02467	45.022	0.02221
RSD	Serbia (Dinar)	73.367	0.01363	71.327	0.01402	99.829	0.01002	110.884	0.00902
SGD	Singapore (Dollar)	1.3993	0.7147	1.3604	0.7351	1.9040	0.5252	2.1148	0.4729
ZAR	South Africa (Rand)	7.4267	0.1346	7.2202	0.1385	10.1054	0.0990	11.2245	0.0891
KRW	South Korea (1000 Won)	1.1341	0.8818	1.1025	0.9070	1.5431	0.6480	1.7140	0.5834
XDR	Special Drawing Rights	0.6535	1.5301	0.6354	1.5739	0.8893	1.1245	0.9878	1.0124
LKR	Sri Lanka (Rupee)	114.19	0.008758	111.01	0.009008	155.37	0.006436	172.58	0.005794
SEK	Sweden (Krona)	7.1282	0.1403	6.9300	0.1443	9.6992	0.1031	10.7734	0.0928
CHF	Switzerland (Franc)	1.0753	0.9300	1.0454	0.9566	1.4631	0.6835	1.6251	0.6153
TWD	Taiwan (Dollar)	31.924	0.03132	31.037	0.03222	43.439	0.02302	48.250	0.02073
THB	Thailand (Baht)	32.644	0.03063	31.736	0.03151	44.418	0.02251	49.337	0.02027
TTD	Trinidad/Tobago (Dollar)	6.3337	0.1579	6.1576	0.1624	8.6182	0.1160	9.5727	0.1045
TND	Tunisia (Dinar)	1.3879	0.7205	1.3493	0.7411	1.8885	0.5295	2.0977	0.4767
TRY	Turkey (New Lira)	1.5396	0.6495	1.4968	0.6681	2.0949	0.4774	2.3269	0.4298
USD	United States (Dollar)	1.0000	1.0000	0.9722	1.0286	1.3607	0.7349	1.5114	0.6616
VEF	Venezuela (Bolívar fuerte)	4.2948	0.2328	4.1754	0.2395	5.8438	0.1711	6.4910	0.1541
VND	Vietnam (1000 Dong)	19.048	0.05250	18.519	0.05400	25.919	0.03858	28.789	0.03474

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.