

## Wednesday, March 10, 2010

ISO-Code	Country (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)	3.9021	0.2563	3.8095	0.2625	5.3291	0.1876	5.8438	0.1711
AUD	Australia (Dollar)	1.0904	0.9171	1.0645	0.9394	1.4891	0.6715	1.6330	0.6124
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9763	1.0243	1.3657	0.7322	1.4976	0.6677
BRL	Brazil (Real)	1.7688	0.5654	1.7268	0.5791	2.4156	0.4140	2.6489	0.3775
CAD	Canada (Dollar)	1.0243	0.9763	1.0000	1.0000	1.3989	0.7148	1.5340	0.6519
CLP	Chile (1000 Peso)	0.5186	1.9281	0.5063	1.9750	0.7083	1.4118	0.7767	1.2875
CNY	China (Renminbi)	6.8241	0.1465	6.6622	0.1501	9.3198	0.1073	10.2199	0.0978
COP	Colombia (1000 Peso)	1.8899	0.5291	1.8450	0.5420	2.5810	0.3874	2.8303	0.3533
HRK	Croatia (Kuna)	5.3183	0.1880	5.1921	0.1926	7.2632	0.1377	7.9647	0.1256
CZK	Czech Rep. (Koruna)	18.698	0.05348	18.255	0.05478	25.537	0.03916	28.003	0.03571
DKK	Denmark (Krone)	5.4484	0.1835	5.3191	0.1880	7.4410	0.1344	8.1596	0.1226
EUR	Europe (Euro)	0.7322	1.3657	0.7148	1.3989	1.0000	1.0000	1.0966	0.9119
FJD	Fiji Islands (Dollar)	1.9250	0.5195	1.8793	0.5321	2.6290	0.3804	2.8829	0.3469
XAF	French Africa (Franc)	480.22	0.002082	468.82	0.002133	655.84	0.001525	719.17	0.001390
XPF	French Pacific (Franc)	87.398	0.01144	85.324	0.01172	119.360	0.00838	130.887	0.00764
GHS	Ghana (Cedi)	1.4148	0.7068	1.3812	0.7240	1.9322	0.5175	2.1188	0.4720
GBP	Great Britain (Pound)	0.6677	1.4976	0.6519	1.5340	0.9119	1.0966	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.447	0.05421	25.805	0.03875	28.297	0.03534
HKD	Hong Kong (Dollar)	7.7586	0.1289	7.5745	0.1320	10.5960	0.0944	11.6193	0.0861
HUF	Hungary (Forint)	194.99	0.005128	190.37	0.005253	266.30	0.003755	292.02	0.003424
ISK	Iceland (Krona)	127.59	0.007838	124.56	0.008028	174.25	0.005739	191.08	0.005233
INR	India (Rupee)	45.383	0.02203	44.307	0.02257	61.981	0.01613	67.966	0.01471
IDR	Indonesia (1000 Rupiah)	9.1455	0.1093	8.9286	0.1120	12.4902	0.0801	13.6964	0.0730
ILS	Israel (Shekel)	3.7424	0.2672	3.6536	0.2737	5.1111	0.1957	5.6047	0.1784
JPY	Japan (Yen)	90.646	0.01103	88.496	0.01130	123.796	0.00808	135.752	0.00737
MYR	Malaysia (Ringgit)	3.3213	0.3011	3.2425	0.3084	4.5360	0.2205	4.9741	0.2010
MXN	Mexico (Peso)	12.597	0.07938	12.299	0.08131	17.205	0.05812	18.866	0.05301
MAD	Morocco (Dirham)	8.2075	0.1218	8.0128	0.1248	11.2091	0.0892	12.2917	0.0814
NZD	New Zealand (Dollar)	1.4120	0.7082	1.3785	0.7254	1.9285	0.5186	2.1147	0.4729
NOK	Norway (Krone)	5.8666	0.1705	5.7274	0.1746	8.0120	0.1248	8.7858	0.1138
PKR	Pakistan (Rupee)	84.235	0.01187	82.237	0.01216	115.041	0.00869	126.151	0.00793
PAB	Panama (Balboa)	1.0000	1.0000	0.9763	1.0243	1.3657	0.7322	1.4976	0.6677
PEN	Peru (New Sol)	2.8398	0.3521	2.7724	0.3607	3.8783	0.2578	4.2528	0.2351
PHP	Philippines (Peso)	45.606	0.02193	44.524	0.02246	62.284	0.01606	68.299	0.01464
PLN	Poland (Zloty)	2.8390	0.3522	2.7716	0.3608	3.8772	0.2579	4.2517	0.2352
RUB	Russia (Rouble)	29.527	0.03387	28.827	0.03469	40.326	0.02480	44.220	0.02261
RSD	Serbia (Dinar)	73.269	0.01365	71.531	0.01398	100.064	0.00999	109.728	0.00911
SGD	Singapore (Dollar)	1.3978	0.7154	1.3646	0.7328	1.9090	0.5238	2.0933	0.4777
ZAR	South Africa (Rand)	7.4117	0.1349	7.2359	0.1382	10.1223	0.0988	11.0999	0.0901
KRW	South Korea (1000 Won)	1.1293	0.8855	1.1025	0.9070	1.5423	0.6484	1.6913	0.5913
XDR	Special Drawing Rights	0.6535	1.5302	0.6380	1.5673	0.8925	1.1204	0.9787	1.0217
LKR	Sri Lanka (Rupee)	114.10	0.008764	111.40	0.008977	155.83	0.006417	170.88	0.005852
SEK	Sweden (Krona)	7.1231	0.1404	6.9541	0.1438	9.7281	0.1028	10.6676	0.0937
CHF	Switzerland (Franc)	1.0702	0.9344	1.0448	0.9571	1.4616	0.6842	1.6028	0.6239
TWD	Taiwan (Dollar)	31.840	0.03141	31.085	0.03217	43.485	0.02300	47.684	0.02097
THB	Thailand (Baht)	32.642	0.03064	31.867	0.03138	44.579	0.02243	48.885	0.02046
TTD	Trinidad/Tobago (Dollar)	6.3346	0.1579	6.1843	0.1617	8.6512	0.1156	9.4867	0.1054
TND	Tunisia (Dinar)	1.3855	0.7218	1.3526	0.7393	1.8922	0.5285	2.0749	0.4819
TRY	Turkey (New Lira)	1.5336	0.6521	1.4972	0.6679	2.0945	0.4774	2.2968	0.4354
USD	United States (Dollar)	1.0000	1.0000	0.9763	1.0243	1.3657	0.7322	1.4976	0.6677
VEF	Venezuela (Bolivar fuerte)	4.2948	0.2328	4.1929	0.2385	5.8654	0.1705	6.4319	0.1555
VND	Vietnam (1000 Dong)	18.969	0.05272	18.519	0.05400	25.906	0.03860	28.407	0.03520

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.