

Thursday, March 11, 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)	3.9105	0.2557	3.8095	0.2625	5.3463	0.1870	5.8853	0.1699
AUD	Australia (Dollar)	1.0931	0.9149	1.0648	0.9391	1.4944	0.6692	1.6451	0.6079
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9742	1.0265	1.3672	0.7314	1.5050	0.6644
BRL	Brazil (Real)	1.7701	0.5649	1.7244	0.5799	2.4201	0.4132	2.6641	0.3754
CAD	Canada (Dollar)	1.0265	0.9742	1.0000	1.0000	1.4034	0.7126	1.5449	0.6473
CLP	Chile (1000 Peso)	0.5174	1.9328	0.5040	1.9840	0.7074	1.4137	0.7787	1.2842
CNY	China (Renminbi)	6.8297	0.1464	6.6534	0.1503	9.3373	0.1071	10.2788	0.0973
COP	Colombia (1000 Peso)	1.8939	0.5280	1.8450	0.5420	2.5893	0.3862	2.8504	0.3508
HRK	Croatia (Kuna)	5.3131	0.1882	5.1760	0.1932	7.2640	0.1377	7.9964	0.1251
CZK	Czech Rep. (Koruna)	18.681	0.05353	18.198	0.05495	25.540	0.03915	28.115	0.03557
DKK	Denmark (Krone)	5.4427	0.1837	5.3022	0.1886	7.4411	0.1344	8.1914	0.1221
EUR	Europe (Euro)	0.7314	1.3672	0.7126	1.4034	1.0000	1.0000	1.1008	0.9084
FJD	Fiji Islands (Dollar)	1.9230	0.5200	1.8734	0.5338	2.6291	0.3804	2.8942	0.3455
XAF	French Africa (Franc)	479.67	0.002085	467.29	0.002140	655.79	0.001525	721.92	0.001385
XPF	French Pacific (Franc)	87.287	0.01146	85.034	0.01176	119.337	0.00838	131.369	0.00761
GHS	Ghana (Cedi)	1.4125	0.7079	1.3761	0.7267	1.9312	0.5178	2.1259	0.4704
GBP	Great Britain (Pound)	0.6644	1.5050	0.6473	1.5449	0.9084	1.1008	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.406	0.05433	25.831	0.03871	28.435	0.03517
HKD	Hong Kong (Dollar)	7.7590	0.1289	7.5587	0.1323	10.6079	0.0943	11.6774	0.0856
HUF	Hungary (Forint)	195.00	0.005128	189.97	0.005264	266.60	0.003751	293.48	0.003407
ISK	Iceland (Krona)	126.85	0.007883	123.58	0.008092	173.43	0.005766	190.92	0.005238
INR	India (Rupee)	45.501	0.02198	44.326	0.02256	62.207	0.01608	68.480	0.01460
IDR	Indonesia (1000 Rupiah)	9.1652	0.1091	8.9286	0.1120	12.5304	0.0798	13.7937	0.0725
ILS	Israel (Shekel)	3.7232	0.2686	3.6271	0.2757	5.0903	0.1965	5.6036	0.1785
JPY	Japan (Yen)	90.600	0.01104	88.261	0.01133	123.866	0.00807	136.355	0.00733
MYR	Malaysia (Ringgit)	3.3188	0.3013	3.2331	0.3093	4.5373	0.2204	4.9948	0.2002
MXN	Mexico (Peso)	12.614	0.07928	12.288	0.08138	17.245	0.05799	18.984	0.05268
MAD	Morocco (Dirham)	8.2054	0.1219	7.9936	0.1251	11.2182	0.0891	12.3493	0.0810
NZD	New Zealand (Dollar)	1.4295	0.6996	1.3926	0.7181	1.9543	0.5117	2.1514	0.4648
NOK	Norway (Krone)	5.8724	0.1703	5.7208	0.1748	8.0286	0.1246	8.8381	0.1131
PKR	Pakistan (Rupee)	84.278	0.01187	82.102	0.01218	115.222	0.00868	126.839	0.00788
PAB	Panama (Balboa)	1.0000	1.0000	0.9742	1.0265	1.3672	0.7314	1.5050	0.6644
PEN	Peru (New Sol)	2.8388	0.3523	2.7655	0.3616	3.8811	0.2577	4.2724	0.2341
PHP	Philippines (Peso)	45.724	0.02187	44.543	0.02245	62.512	0.01600	68.815	0.01453
PLN	Poland (Zloty)	2.8561	0.3501	2.7824	0.3594	3.9048	0.2561	4.2986	0.2326
RUB	Russia (Rouble)	29.472	0.03393	28.711	0.03483	40.293	0.02482	44.355	0.02255
RSD	Serbia (Dinar)	73.113	0.01368	71.225	0.01404	99.957	0.01000	110.036	0.00909
SGD	Singapore (Dollar)	1.3979	0.7153	1.3618	0.7343	1.9112	0.5232	2.1039	0.4753
ZAR	South Africa (Rand)	7.4384	0.1344	7.2464	0.1380	10.1696	0.0983	11.1949	0.0893
KRW	South Korea (1000 Won)	1.1330	0.8826	1.1038	0.9060	1.5490	0.6456	1.7052	0.5864
XDR	Special Drawing Rights	0.6529	1.5315	0.6361	1.5721	0.8927	1.1202	0.9827	1.0176
LKR	Sri Lanka (Rupee)	114.00	0.008772	111.06	0.009004	155.86	0.006416	171.58	0.005828
SEK	Sweden (Krona)	7.1137	0.1406	6.9300	0.1443	9.7256	0.1028	10.7062	0.0934
CHF	Switzerland (Franc)	1.0690	0.9354	1.0414	0.9602	1.4616	0.6842	1.6089	0.6215
TWD	Taiwan (Dollar)	31.761	0.03149	30.941	0.03232	43.422	0.02303	47.800	0.02092
THB	Thailand (Baht)	32.670	0.03061	31.827	0.03142	44.666	0.02239	49.169	0.02034
TTD	Trinidad/Tobago (Dollar)	6.3364	0.1578	6.1728	0.1620	8.6630	0.1154	9.5364	0.1049
TND	Tunisia (Dinar)	1.3847	0.7222	1.3490	0.7413	1.8932	0.5282	2.0840	0.4798
TRY	Turkey (New Lira)	1.5344	0.6517	1.4948	0.6690	2.0978	0.4767	2.3093	0.4330
USD	United States (Dollar)	1.0000	1.0000	0.9742	1.0265	1.3672	0.7314	1.5050	0.6644
VEF	Venezuela (Bolívar fuerte)	4.2950	0.2328	4.1841	0.2390	5.8720	0.1703	6.4640	0.1547
VND	Vietnam (1000 Dong)	19.009	0.05261	18.519	0.05400	25.989	0.03848	28.609	0.03495

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.