

Friday, March 12, 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)	3.9031	0.2562	3.8314	0.2610	5.3682	0.1863	5.9276	0.1687
AUD	Australia (Dollar)	1.0929	0.9150	1.0728	0.9321	1.5032	0.6653	1.6598	0.6025
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9816	1.0187	1.3754	0.7271	1.5187	0.6585
BRL	Brazil (Real)	1.7634	0.5671	1.7310	0.5777	2.4253	0.4123	2.6780	0.3734
CAD	Canada (Dollar)	1.0187	0.9816	1.0000	1.0000	1.4011	0.7137	1.5471	0.6464
CLP	Chile (1000 Peso)	0.5176	1.9319	0.5081	1.9680	0.7119	1.4046	0.7861	1.2721
CNY	China (Renminbi)	6.8277	0.1465	6.7024	0.1492	9.3908	0.1065	10.3693	0.0964
COP	Colombia (1000 Peso)	1.9006	0.5262	1.8657	0.5360	2.6140	0.3826	2.8864	0.3465
HRK	Croatia (Kuna)	5.2837	0.1893	5.1867	0.1928	7.2671	0.1376	8.0244	0.1246
CZK	Czech Rep. (Koruna)	18.529	0.05397	18.188	0.05498	25.484	0.03924	28.139	0.03554
DKK	Denmark (Krone)	5.4100	0.1848	5.3107	0.1883	7.4408	0.1344	8.2161	0.1217
EUR	Europe (Euro)	0.7271	1.3754	0.7137	1.4011	1.0000	1.0000	1.1042	0.9056
FJD	Fiji Islands (Dollar)	1.9264	0.5191	1.8911	0.5288	2.6496	0.3774	2.9257	0.3418
XAF	French Africa (Franc)	476.92	0.002097	468.16	0.002136	655.95	0.001525	724.30	0.001381
XPF	French Pacific (Franc)	86.772	0.01152	85.179	0.01174	119.344	0.00838	131.780	0.00759
GHS	Ghana (Cedi)	1.4131	0.7077	1.3872	0.7209	1.9435	0.5145	2.1461	0.4660
GBP	Great Britain (Pound)	0.6585	1.5187	0.6464	1.5471	0.9056	1.1042	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.549	0.05391	25.990	0.03848	28.698	0.03485
HKD	Hong Kong (Dollar)	7.7573	0.1289	7.6149	0.1313	10.6693	0.0937	11.7811	0.0849
HUF	Hungary (Forint)	193.05	0.005180	189.50	0.005277	265.51	0.003766	293.18	0.003411
ISK	Iceland (Krona)	125.66	0.007958	123.35	0.008107	172.83	0.005786	190.84	0.005240
INR	India (Rupee)	45.498	0.02198	44.663	0.02239	62.577	0.01598	69.098	0.01447
IDR	Indonesia (1000 Rupiah)	9.1775	0.1090	9.0090	0.1110	12.6225	0.0792	13.9378	0.0717
ILS	Israel (Shekel)	3.7179	0.2690	3.6496	0.2740	5.1135	0.1956	5.6464	0.1771
JPY	Japan (Yen)	90.471	0.01105	88.810	0.01126	124.432	0.00804	137.398	0.00728
MYR	Malaysia (Ringgit)	3.3075	0.3023	3.2468	0.3080	4.5490	0.2198	5.0231	0.1991
MXN	Mexico (Peso)	12.547	0.07970	12.317	0.08119	17.257	0.05795	19.055	0.05248
MAD	Morocco (Dirham)	8.1561	0.1226	8.0064	0.1249	11.2178	0.0891	12.3867	0.0807
NZD	New Zealand (Dollar)	1.4278	0.7004	1.4015	0.7135	1.9637	0.5092	2.1683	0.4612
NOK	Norway (Krone)	5.8345	0.1714	5.7274	0.1746	8.0246	0.1246	8.8608	0.1129
PKR	Pakistan (Rupee)	83.982	0.01191	82.440	0.01213	115.507	0.00866	127.543	0.00784
PAB	Panama (Balboa)	1.0000	1.0000	0.9816	1.0187	1.3754	0.7271	1.5187	0.6585
PEN	Peru (New Sol)	2.8352	0.3527	2.7832	0.3593	3.8995	0.2564	4.3059	0.2322
PHP	Philippines (Peso)	45.661	0.02190	44.823	0.02231	62.801	0.01592	69.346	0.01442
PLN	Poland (Zloty)	2.8219	0.3544	2.7701	0.3610	3.8812	0.2577	4.2856	0.2333
RUB	Russia (Rouble)	29.290	0.03414	28.752	0.03478	40.285	0.02482	44.482	0.02248
RSD	Serbia (Dinar)	72.505	0.01379	71.174	0.01405	99.722	0.01003	110.114	0.00908
SGD	Singapore (Dollar)	1.3943	0.7172	1.3687	0.7306	1.9177	0.5214	2.1176	0.4722
ZAR	South Africa (Rand)	7.3872	0.1354	7.2516	0.1379	10.1603	0.0984	11.2190	0.0891
KRW	South Korea (1000 Won)	1.1294	0.8854	1.1086	0.9020	1.5533	0.6438	1.7152	0.5830
XDR	Special Drawing Rights	0.6509	1.5364	0.6389	1.5652	0.8952	1.1171	0.9885	1.0117
LKR	Sri Lanka (Rupee)	113.97	0.008774	111.88	0.008938	156.76	0.006379	173.09	0.005777
SEK	Sweden (Krona)	7.0596	0.1417	6.9300	0.1443	9.7096	0.1030	10.7214	0.0933
CHF	Switzerland (Franc)	1.0600	0.9434	1.0406	0.9610	1.4580	0.6859	1.6099	0.6212
TWD	Taiwan (Dollar)	31.755	0.03149	31.172	0.03208	43.675	0.02290	48.226	0.02074
THB	Thailand (Baht)	32.578	0.03070	31.980	0.03127	44.807	0.02232	49.476	0.02021
TTD	Trinidad/Tobago (Dollar)	6.3352	0.1578	6.2189	0.1608	8.7133	0.1148	9.6213	0.1039
TND	Tunisia (Dinar)	1.3787	0.7253	1.3534	0.7389	1.8962	0.5274	2.0938	0.4776
TRY	Turkey (New Lira)	1.5277	0.6546	1.4997	0.6668	2.1012	0.4759	2.3202	0.4310
USD	United States (Dollar)	1.0000	1.0000	0.9816	1.0187	1.3754	0.7271	1.5187	0.6585
VEF	Venezuela (Bolívar fuerte)	4.2947	0.2328	4.2159	0.2372	5.9068	0.1693	6.5223	0.1533
VND	Vietnam (1000 Dong)	18.865	0.05301	18.519	0.05400	25.946	0.03854	28.650	0.03490

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.