

**Monday, March 15, 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)	3.9026	0.2562	3.8197	0.2618	5.3277	0.1877	5.8705	0.1703
AUD	Australia (Dollar)	1.0971	0.9115	1.0738	0.9313	1.4977	0.6677	1.6503	0.6060
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9788	1.0217	1.3652	0.7325	1.5043	0.6648
BRL	Brazil (Real)	1.7673	0.5658	1.7298	0.5781	2.4127	0.4145	2.6585	0.3761
CAD	Canada (Dollar)	1.0217	0.9788	1.0000	1.0000	1.3948	0.7169	1.5369	0.6507
CLP	Chile (1000 Peso)	0.5163	1.9370	0.5053	1.9790	0.7048	1.4188	0.7766	1.2877
CNY	China (Renminbi)	6.8250	0.1465	6.6800	0.1497	9.3173	0.1073	10.2665	0.0974
COP	Colombia (1000 Peso)	1.9026	0.5256	1.8622	0.5370	2.5974	0.3850	2.8620	0.3494
HRK	Croatia (Kuna)	5.3075	0.1884	5.1948	0.1925	7.2457	0.1380	7.9839	0.1253
CZK	Czech Rep. (Koruna)	18.675	0.05355	18.278	0.05471	25.494	0.03922	28.092	0.03560
DKK	Denmark (Krone)	5.4520	0.1834	5.3362	0.1874	7.4429	0.1344	8.2012	0.1219
EUR	Europe (Euro)	0.7325	1.3652	0.7169	1.3948	1.0000	1.0000	1.1019	0.9075
FJD	Fiji Islands (Dollar)	1.9263	0.5191	1.8854	0.5304	2.6297	0.3803	2.8976	0.3451
XAF	French Africa (Franc)	480.57	0.002081	470.37	0.002126	656.07	0.001524	722.91	0.001383
XPF	French Pacific (Franc)	87.399	0.01144	85.543	0.01169	119.316	0.00838	131.471	0.00761
GHS	Ghana (Cedi)	1.4182	0.7051	1.3881	0.7204	1.9361	0.5165	2.1334	0.4687
GBP	Great Britain (Pound)	0.6648	1.5043	0.6507	1.5369	0.9075	1.1019	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.495	0.05407	25.796	0.03877	28.424	0.03518
HKD	Hong Kong (Dollar)	7.7589	0.1289	7.5941	0.1317	10.5923	0.0944	11.6714	0.0857
HUF	Hungary (Forint)	193.94	0.005156	189.83	0.005268	264.77	0.003777	291.74	0.003428
ISK	Iceland (Krona)	126.18	0.007925	123.50	0.008097	172.26	0.005805	189.81	0.005268
INR	India (Rupee)	45.571	0.02194	44.603	0.02242	62.212	0.01607	68.550	0.01459
IDR	Indonesia (1000 Rupiah)	9.2045	0.1086	9.0090	0.1110	12.5658	0.0796	13.8459	0.0722
ILS	Israel (Shekel)	3.7275	0.2683	3.6483	0.2741	5.0887	0.1965	5.6071	0.1783
JPY	Japan (Yen)	90.496	0.01105	88.574	0.01129	123.543	0.00809	136.129	0.00735
MYR	Malaysia (Ringgit)	3.3204	0.3012	3.2499	0.3077	4.5330	0.2206	4.9948	0.2002
MXN	Mexico (Peso)	12.567	0.07957	12.300	0.08130	17.156	0.05829	18.904	0.05290
MAD	Morocco (Dirham)	8.2130	0.1218	8.0386	0.1244	11.2122	0.0892	12.3545	0.0809
NZD	New Zealand (Dollar)	1.4288	0.6999	1.3984	0.7151	1.9505	0.5127	2.1492	0.4653
NOK	Norway (Krone)	5.8752	0.1702	5.7504	0.1739	8.0207	0.1247	8.8378	0.1131
PKR	Pakistan (Rupee)	84.229	0.01187	82.440	0.01213	114.988	0.00870	126.702	0.00789
PAB	Panama (Balboa)	1.0000	1.0000	0.9788	1.0217	1.3652	0.7325	1.5043	0.6648
PEN	Peru (New Sol)	2.8396	0.3522	2.7793	0.3598	3.8766	0.2580	4.2715	0.2341
PHP	Philippines (Peso)	45.693	0.02189	44.723	0.02236	62.379	0.01603	68.734	0.01455
PLN	Poland (Zloty)	2.8531	0.3505	2.7925	0.3581	3.8950	0.2567	4.2918	0.2330
RUB	Russia (Rouble)	29.435	0.03397	28.810	0.03471	40.184	0.02489	44.278	0.02258
RSD	Serbia (Dinar)	73.188	0.01366	71.633	0.01396	99.914	0.01001	110.093	0.00908
SGD	Singapore (Dollar)	1.3981	0.7153	1.3684	0.7308	1.9086	0.5239	2.1030	0.4755
ZAR	South Africa (Rand)	7.4251	0.1347	7.2674	0.1376	10.1366	0.0987	11.1693	0.0895
KRW	South Korea (1000 Won)	1.1352	0.8809	1.1111	0.9000	1.5498	0.6453	1.7077	0.5856
XDR	Special Drawing Rights	0.6532	1.5309	0.6393	1.5641	0.8918	1.1214	0.9826	1.0177
LKR	Sri Lanka (Rupee)	114.05	0.008768	111.63	0.008958	155.70	0.006422	171.57	0.005829
SEK	Sweden (Krona)	7.1298	0.1403	6.9784	0.1433	9.7334	0.1027	10.7251	0.0932
CHF	Switzerland (Franc)	1.0636	0.9402	1.0410	0.9606	1.4520	0.6887	1.5999	0.6250
TWD	Taiwan (Dollar)	31.839	0.03141	31.162	0.03209	43.465	0.02301	47.893	0.02088
THB	Thailand (Baht)	32.569	0.03070	31.878	0.03137	44.463	0.02249	48.993	0.02041
TTD	Trinidad/Tobago (Dollar)	6.3302	0.1580	6.1958	0.1614	8.6419	0.1157	9.5223	0.1050
TND	Tunisia (Dinar)	1.3865	0.7212	1.3570	0.7369	1.8928	0.5283	2.0856	0.4795
TRY	Turkey (New Lira)	1.5302	0.6535	1.4977	0.6677	2.0890	0.4787	2.3018	0.4344
USD	United States (Dollar)	1.0000	1.0000	0.9788	1.0217	1.3652	0.7325	1.5043	0.6648
VEF	Venezuela (Bolivar fuerte)	2.5964	0.3851	2.5413	0.3935	3.5446	0.2821	3.9057	0.2560
VND	Vietnam (1000 Dong)	18.920	0.05285	18.519	0.05400	25.830	0.03872	28.461	0.03514

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.