

Thursday, March 18, 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	3.8491	0.2598	5.3083	0.1884	5.9503	0.1681
AUD	Australia (Dollar)	1.0871	0.9199	1.0722	0.9327	1.4786	0.6763	1.6574	0.6033
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9863	1.0139	1.3602	0.7352	1.5247	0.6559
BRL	Brazil (Real)	1.7898	0.5587	1.7652	0.5665	2.4344	0.4108	2.7289	0.3665
CAD	Canada (Dollar)	1.0139	0.9863	1.0000	1.0000	1.3791	0.7251	1.5459	0.6469
CLP	Chile (1000 Peso)	0.5270	1.8976	0.5198	1.9240	0.7168	1.3951	0.8035	1.2446
CNY	China (Renminbi)	6.8276	0.1465	6.7340	0.1485	9.2869	0.1077	10.4101	0.0961
COP	Colombia (1000 Peso)	1.9023	0.5257	1.8762	0.5330	2.5874	0.3865	2.9004	0.3448
HRK	Croatia (Kuna)	5.3307	0.1876	5.2576	0.1902	7.2508	0.1379	8.1278	0.1230
CZK	Czech Rep. (Koruna)	18.669	0.05357	18.413	0.05431	25.393	0.03938	28.464	0.03513
DKK	Denmark (Krone)	5.4687	0.1829	5.3937	0.1854	7.4385	0.1344	8.3382	0.1199
EUR	Europe (Euro)	0.7352	1.3602	0.7251	1.3791	1.0000	1.0000	1.1209	0.8921
FJD	Fiji Islands (Dollar)	1.9127	0.5228	1.8864	0.5301	2.6016	0.3844	2.9162	0.3429
XAF	French Africa (Franc)	482.35	0.002073	475.74	0.002102	656.09	0.001524	735.44	0.001360
XPF	French Pacific (Franc)	87.708	0.01140	86.505	0.01156	119.299	0.00838	133.728	0.00748
GHS	Ghana (Cedi)	1.4200	0.7042	1.4006	0.7140	1.9315	0.5177	2.1651	0.4619
GBP	Great Britain (Pound)	0.6559	1.5247	0.6469	1.5459	0.8921	1.1209	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.636	0.05366	25.701	0.03891	28.809	0.03471
HKD	Hong Kong (Dollar)	7.7608	0.1289	7.6544	0.1306	10.5562	0.0947	11.8330	0.0845
HUF	Hungary (Forint)	192.90	0.005184	190.26	0.005256	262.39	0.003811	294.12	0.003400
ISK	Iceland (Krona)	126.33	0.007916	124.60	0.008026	171.83	0.005820	192.61	0.005192
INR	India (Rupee)	45.446	0.02200	44.823	0.02231	61.815	0.01618	69.292	0.01443
IDR	Indonesia (1000 Rupiah)	9.1342	0.1095	9.0090	0.1110	12.4243	0.0805	13.9270	0.0718
ILS	Israel (Shekel)	3.7317	0.2680	3.6805	0.2717	5.0758	0.1970	5.6897	0.1758
JPY	Japan (Yen)	90.446	0.01106	89.206	0.01121	123.024	0.00813	137.904	0.00725
MYR	Malaysia (Ringgit)	3.3080	0.3023	3.2626	0.3065	4.4995	0.2222	5.0437	0.1983
MXN	Mexico (Peso)	12.473	0.08018	12.302	0.08129	16.965	0.05894	19.017	0.05258
MAD	Morocco (Dirham)	8.2364	0.1214	8.1235	0.1231	11.2031	0.0893	12.5581	0.0796
NZD	New Zealand (Dollar)	1.4016	0.7135	1.3824	0.7234	1.9064	0.5245	2.1370	0.4679
NOK	Norway (Krone)	5.8879	0.1698	5.8072	0.1722	8.0087	0.1249	8.9774	0.1114
PKR	Pakistan (Rupee)	84.421	0.01185	83.264	0.01201	114.829	0.00871	128.718	0.00777
PAB	Panama (Balboa)	1.0000	1.0000	0.9863	1.0139	1.3602	0.7352	1.5247	0.6559
PEN	Peru (New Sol)	2.8393	0.3522	2.8003	0.3571	3.8619	0.2589	4.3290	0.2310
PHP	Philippines (Peso)	45.630	0.02192	45.005	0.02222	62.066	0.01611	69.572	0.01437
PLN	Poland (Zloty)	2.8512	0.3507	2.8121	0.3556	3.8782	0.2578	4.3473	0.2300
RUB	Russia (Rouble)	29.329	0.03410	28.927	0.03457	39.893	0.02507	44.718	0.02236
RSD	Serbia (Dinar)	73.206	0.01366	72.202	0.01385	99.574	0.01004	111.617	0.00896
SGD	Singapore (Dollar)	1.3966	0.7160	1.3774	0.7260	1.8996	0.5264	2.1293	0.4696
ZAR	South Africa (Rand)	7.3048	0.1369	7.2046	0.1388	9.9359	0.1006	11.1376	0.0898
KRW	South Korea (1000 Won)	1.1316	0.8837	1.1161	0.8960	1.5392	0.6497	1.7253	0.5796
XDR	Special Drawing Rights	0.6533	1.5308	0.6443	1.5521	0.8886	1.1254	0.9960	1.0040
LKR	Sri Lanka (Rupee)	114.05	0.008768	112.49	0.008890	155.13	0.006446	173.89	0.005751
SEK	Sweden (Krona)	7.1452	0.1400	7.0472	0.1419	9.7188	0.1029	10.8943	0.0918
CHF	Switzerland (Franc)	1.0631	0.9406	1.0485	0.9537	1.4461	0.6915	1.6209	0.6169
TWD	Taiwan (Dollar)	31.764	0.03148	31.328	0.03192	43.205	0.02315	48.430	0.02065
THB	Thailand (Baht)	32.300	0.03096	31.857	0.03139	43.934	0.02276	49.248	0.02031
TTD	Trinidad/Tobago (Dollar)	6.3290	0.1580	6.2422	0.1602	8.6086	0.1162	9.6498	0.1036
TND	Tunisia (Dinar)	1.3861	0.7215	1.3671	0.7315	1.8853	0.5304	2.1133	0.4732
TRY	Turkey (New Lira)	1.5306	0.6533	1.5097	0.6624	2.0820	0.4803	2.3338	0.4285
USD	United States (Dollar)	1.0000	1.0000	0.9863	1.0139	1.3602	0.7352	1.5247	0.6559
VEF	Venezuela (Bolivar fuerte)	4.2944	0.2329	4.2355	0.2361	5.8412	0.1712	6.5476	0.1527
VND	Vietnam (1000 Dong)	18.776	0.05326	18.519	0.05400	25.539	0.03916	28.628	0.03493

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.