

Monday, March 22, 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)	3.8979	0.2565	3.8241	0.2615	5.2738	0.1896	5.8742	0.1702
AUD	Australia (Dollar)	1.0925	0.9153	1.0718	0.9330	1.4781	0.6765	1.6464	0.6074
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9811	1.0193	1.3530	0.7391	1.5070	0.6636
BRL	Brazil (Real)	1.8025	0.5548	1.7683	0.5655	2.4387	0.4101	2.7164	0.3681
CAD	Canada (Dollar)	1.0193	0.9811	1.0000	1.0000	1.3791	0.7251	1.5361	0.6510
CLP	Chile (1000 Peso)	0.5345	1.8709	0.5244	1.9070	0.7232	1.3828	0.8055	1.2415
CNY	China (Renminbi)	6.8272	0.1465	6.6979	0.1493	9.2371	0.1083	10.2887	0.0972
COP	Colombia (1000 Peso)	1.9088	0.5239	1.8727	0.5340	2.5826	0.3872	2.8766	0.3476
HRK	Croatia (Kuna)	5.3676	0.1863	5.2659	0.1899	7.2622	0.1377	8.0890	0.1236
CZK	Czech Rep. (Koruna)	18.806	0.05317	18.450	0.05420	25.445	0.03930	28.341	0.03528
DKK	Denmark (Krone)	5.5008	0.1818	5.3967	0.1853	7.4425	0.1344	8.2898	0.1206
EUR	Europe (Euro)	0.7391	1.3530	0.7251	1.3791	1.0000	1.0000	1.1138	0.8978
FJD	Fiji Islands (Dollar)	1.9156	0.5220	1.8793	0.5321	2.5918	0.3858	2.8869	0.3464
XAF	French Africa (Franc)	484.92	0.002062	475.74	0.002102	656.09	0.001524	730.78	0.001368
XPF	French Pacific (Franc)	88.175	0.01134	86.505	0.01156	119.299	0.00838	132.881	0.00753
GHS	Ghana (Cedi)	1.4100	0.7092	1.3833	0.7229	1.9077	0.5242	2.1249	0.4706
GBP	Great Britain (Pound)	0.6636	1.5070	0.6510	1.5361	0.8978	1.1138	1.0000	1.0000
HNL	Honduras (Lempira)	18.893	0.05293	18.536	0.05395	25.563	0.03912	28.473	0.03512
HKD	Hong Kong (Dollar)	7.7609	0.1289	7.6139	0.1313	10.5004	0.0952	11.6958	0.0855
HUF	Hungary (Forint)	195.42	0.005117	191.72	0.005216	264.40	0.003782	294.50	0.003396
ISK	Iceland (Krona)	127.30	0.007855	124.89	0.008007	172.24	0.005806	191.84	0.005213
INR	India (Rupee)	45.504	0.02198	44.643	0.02240	61.567	0.01624	68.576	0.01458
IDR	Indonesia (1000 Rupiah)	9.1009	0.1099	8.9286	0.1120	12.3134	0.0812	13.7152	0.0729
ILS	Israel (Shekel)	3.7392	0.2674	3.6684	0.2726	5.0591	0.1977	5.6350	0.1775
JPY	Japan (Yen)	90.044	0.01111	88.339	0.01132	121.829	0.00821	135.698	0.00737
MYR	Malaysia (Ringgit)	3.3224	0.3010	3.2595	0.3068	4.4951	0.2225	5.0068	0.1997
MXN	Mexico (Peso)	12.617	0.07926	12.378	0.08079	17.070	0.05858	19.013	0.05259
MAD	Morocco (Dirham)	8.2735	0.1209	8.1169	0.1232	11.1940	0.0893	12.4683	0.0802
NZD	New Zealand (Dollar)	1.4175	0.7055	1.3906	0.7191	1.9178	0.5214	2.1361	0.4681
NOK	Norway (Krone)	5.9539	0.1680	5.8411	0.1712	8.0555	0.1241	8.9725	0.1115
PKR	Pakistan (Rupee)	84.031	0.01190	82.440	0.01213	113.693	0.00880	126.636	0.00790
PAB	Panama (Balboa)	1.0000	1.0000	0.9811	1.0193	1.3530	0.7391	1.5070	0.6636
PEN	Peru (New Sol)	2.8377	0.3524	2.7840	0.3592	3.8394	0.2605	4.2764	0.2338
PHP	Philippines (Peso)	45.688	0.02189	44.823	0.02231	61.815	0.01618	68.853	0.01452
PLN	Poland (Zloty)	2.8810	0.3471	2.8265	0.3538	3.8980	0.2565	4.3417	0.2303
RUB	Russia (Rouble)	29.571	0.03382	29.011	0.03447	40.009	0.02499	44.563	0.02244
RSD	Serbia (Dinar)	73.596	0.01359	72.202	0.01385	99.574	0.01004	110.910	0.00902
SGD	Singapore (Dollar)	1.4028	0.7128	1.3763	0.7266	1.8980	0.5269	2.1141	0.4730
ZAR	South Africa (Rand)	7.3384	0.1363	7.1994	0.1389	9.9287	0.1007	11.0590	0.0904
KRW	South Korea (1000 Won)	1.1351	0.8810	1.1136	0.8980	1.5357	0.6511	1.7106	0.5846
XDR	Special Drawing Rights	0.6548	1.5272	0.6424	1.5566	0.8860	1.1287	0.9868	1.0134
LKR	Sri Lanka (Rupee)	114.13	0.008762	111.97	0.008931	154.42	0.006476	172.00	0.005814
SEK	Sweden (Krona)	7.2086	0.1387	7.0721	0.1414	9.7532	0.1025	10.8635	0.0921
CHF	Switzerland (Franc)	1.0580	0.9452	1.0380	0.9634	1.4315	0.6986	1.5945	0.6272
TWD	Taiwan (Dollar)	31.794	0.03145	31.192	0.03206	43.016	0.02325	47.913	0.02087
THB	Thailand (Baht)	32.359	0.03090	31.746	0.03150	43.781	0.02284	48.765	0.02051
TTD	Trinidad/Tobago (Dollar)	6.3311	0.1580	6.2112	0.1610	8.5658	0.1167	9.5410	0.1048
TND	Tunisia (Dinar)	1.3923	0.7182	1.3659	0.7321	1.8838	0.5309	2.0982	0.4766
TRY	Turkey (New Lira)	1.5418	0.6486	1.5126	0.6611	2.0861	0.4794	2.3236	0.4304
USD	United States (Dollar)	1.0000	1.0000	0.9811	1.0193	1.3530	0.7391	1.5070	0.6636
VEF	Venezuela (Bolívar fuerte)	4.2954	0.2328	4.2141	0.2373	5.8116	0.1721	6.4732	0.1545
VND	Vietnam (1000 Dong)	18.876	0.05298	18.519	0.05400	25.539	0.03916	28.446	0.03515

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.