

## Wednesday, March 24, 2010

ISO-Code	Country (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	0.2566	3.7965	0.2634	5.2024	0.1922	5.8132	0.1720
AUD	Australia (Dollar)	1.1002	0.9089	1.0716	0.9332	1.4684	0.6810	1.6408	0.6095
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9740	1.0267	1.3347	0.7493	1.4914	0.6705
BRL	Brazil (Real)	1.7884	0.5592	1.7419	0.5741	2.3869	0.4190	2.6671	0.3749
CAD	Canada (Dollar)	1.0267	0.9740	1.0000	1.0000	1.3703	0.7298	1.5312	0.6531
CLP	Chile (1000 Peso)	0.5334	1.8749	0.5195	1.9250	0.7118	1.4048	0.7954	1.2572
CNY	China (Renminbi)	6.8265	0.1465	6.6489	0.1504	9.1110	0.1098	10.1809	0.0982
COP	Colombia (1000 Peso)	1.9227	0.5201	1.8727	0.5340	2.5661	0.3897	2.8674	0.3487
HRK	Croatia (Kuna)	5.4380	0.1839	5.2966	0.1888	7.2579	0.1378	8.1102	0.1233
CZK	Czech Rep. (Koruna)	18.999	0.05263	18.505	0.05404	25.357	0.03944	28.335	0.03529
DKK	Denmark (Krone)	5.5738	0.1794	5.4289	0.1842	7.4392	0.1344	8.3127	0.1203
EUR	Europe (Euro)	0.7493	1.3347	0.7298	1.3703	1.0000	1.0000	1.1174	0.8949
FJD	Fiji Islands (Dollar)	1.9094	0.5237	1.8598	0.5377	2.5484	0.3924	2.8477	0.3512
XAF	French Africa (Franc)	491.48	0.002035	478.70	0.002089	655.96	0.001524	732.98	0.001364
XPF	French Pacific (Franc)	89.434	0.01118	87.108	0.01148	119.364	0.00838	133.380	0.00750
GHS	Ghana (Cedi)	1.4134	0.7075	1.3767	0.7264	1.8864	0.5301	2.1079	0.4744
GBP	Great Britain (Pound)	0.6705	1.4914	0.6531	1.5312	0.8949	1.1174	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.403	0.05434	25.217	0.03966	28.178	0.03549
HKD	Hong Kong (Dollar)	7.7608	0.1289	7.5590	0.1323	10.3581	0.0965	11.5743	0.0864
HUF	Hungary (Forint)	197.63	0.005060	192.49	0.005195	263.77	0.003791	294.74	0.003393
ISK	Iceland (Krona)	129.68	0.007711	126.31	0.007917	173.08	0.005778	193.41	0.005170
INR	India (Rupee)	45.429	0.02201	44.248	0.02260	60.633	0.01649	67.752	0.01476
IDR	Indonesia (1000 Rupiah)	9.1670	0.1091	8.9286	0.1120	12.2348	0.0817	13.6714	0.0731
ILS	Israel (Shekel)	3.7526	0.2665	3.6550	0.2736	5.0084	0.1997	5.5965	0.1787
JPY	Japan (Yen)	91.916	0.01088	89.526	0.01117	122.677	0.00815	137.081	0.00729
MYR	Malaysia (Ringgit)	3.3173	0.3015	3.2310	0.3095	4.4275	0.2259	4.9473	0.2021
MXN	Mexico (Peso)	12.538	0.07976	12.212	0.08189	16.733	0.05976	18.698	0.05348
MAD	Morocco (Dirham)	8.3676	0.1195	8.1500	0.1227	11.1679	0.0895	12.4792	0.0801
NZD	New Zealand (Dollar)	1.4238	0.7023	1.3868	0.7211	1.9003	0.5262	2.1234	0.4709
NOK	Norway (Krone)	6.0252	0.1660	5.8685	0.1704	8.0417	0.1244	8.9859	0.1113
PKR	Pakistan (Rupee)	83.881	0.01192	81.699	0.01224	111.953	0.00893	125.098	0.00799
PAB	Panama (Balboa)	1.0000	1.0000	0.9740	1.0267	1.3347	0.7493	1.4914	0.6705
PEN	Peru (New Sol)	2.8362	0.3526	2.7624	0.3620	3.7854	0.2642	4.2298	0.2364
PHP	Philippines (Peso)	45.672	0.02190	44.484	0.02248	60.956	0.01641	68.114	0.01468
PLN	Poland (Zloty)	2.9143	0.3431	2.8385	0.3523	3.8896	0.2571	4.3463	0.2301
RUB	Russia (Rouble)	29.656	0.03372	28.885	0.03462	39.581	0.02526	44.229	0.02261
RSD	Serbia (Dinar)	74.669	0.01339	72.727	0.01375	99.658	0.01003	111.360	0.00898
SGD	Singapore (Dollar)	1.4055	0.7115	1.3689	0.7305	1.8758	0.5331	2.0961	0.4771
ZAR	South Africa (Rand)	7.3704	0.1357	7.1788	0.1393	9.8370	0.1017	10.9921	0.0910
KRW	South Korea (1000 Won)	1.1382	0.8785	1.1086	0.9020	1.5192	0.6583	1.6976	0.5891
XDR	Special Drawing Rights	0.6605	1.5141	0.6433	1.5545	0.8815	1.1344	0.9850	1.0152
LKR	Sri Lanka (Rupee)	114.05	0.008768	111.09	0.009002	152.22	0.006569	170.10	0.005879
SEK	Sweden (Krona)	7.2661	0.1376	7.0771	0.1413	9.6978	0.1031	10.8365	0.0923
CHF	Switzerland (Franc)	1.0691	0.9353	1.0413	0.9603	1.4269	0.7008	1.5945	0.6272
TWD	Taiwan (Dollar)	31.826	0.03142	30.998	0.03226	42.477	0.02354	47.464	0.02107
THB	Thailand (Baht)	32.368	0.03090	31.526	0.03172	43.200	0.02315	48.272	0.02072
TTD	Trinidad/Tobago (Dollar)	6.3337	0.1579	6.1690	0.1621	8.4534	0.1183	9.4460	0.1059
TND	Tunisia (Dinar)	1.4091	0.7097	1.3725	0.7286	1.8807	0.5317	2.1016	0.4758
TRY	Turkey (New Lira)	1.5455	0.6470	1.5053	0.6643	2.0628	0.4848	2.3050	0.4338
USD	United States (Dollar)	1.0000	1.0000	0.9740	1.0267	1.3347	0.7493	1.4914	0.6705
VEF	Venezuela (Bolivar fuerte)	4.2940	0.2329	4.1824	0.2391	5.7311	0.1745	6.4040	0.1562
VND	Vietnam (1000 Dong)	19.013	0.05260	18.519	0.05400	25.376	0.03941	28.356	0.03527

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. © 2010 by Prof. Werner Antweiler, UBC. All rights reserved.