

Thursday, March 25, 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)	3.8945	0.2568	3.8226	0.2616	5.1969	0.1924	5.7963	0.1725
AUD	Australia (Dollar)	1.0967	0.9119	1.0764	0.9290	1.4634	0.6833	1.6322	0.6127
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9815	1.0188	1.3344	0.7494	1.4883	0.6719
BRL	Brazil (Real)	1.8054	0.5539	1.7721	0.5643	2.4092	0.4151	2.6870	0.3722
CAD	Canada (Dollar)	1.0188	0.9815	1.0000	1.0000	1.3595	0.7356	1.5163	0.6595
CLP	Chile (1000 Peso)	0.5320	1.8797	0.5222	1.9150	0.7099	1.4086	0.7918	1.2629
CNY	China (Renminbi)	6.8284	0.1464	6.7024	0.1492	9.1119	0.1097	10.1629	0.0984
COP	Colombia (1000 Peso)	1.9223	0.5202	1.8868	0.5300	2.5651	0.3898	2.8609	0.3495
HRK	Croatia (Kuna)	5.4452	0.1836	5.3447	0.1871	7.2662	0.1376	8.1042	0.1234
CZK	Czech Rep. (Koruna)	18.990	0.05266	18.639	0.05365	25.340	0.03946	28.263	0.03538
DKK	Denmark (Krone)	5.5764	0.1793	5.4735	0.1827	7.4412	0.1344	8.2994	0.1205
EUR	Europe (Euro)	0.7494	1.3344	0.7356	1.3595	1.0000	1.0000	1.1153	0.8966
FJD	Fiji Islands (Dollar)	1.9343	0.5170	1.8986	0.5267	2.5812	0.3874	2.8789	0.3474
XAF	French Africa (Franc)	491.46	0.002035	482.39	0.002073	655.81	0.001525	731.45	0.001367
XPF	French Pacific (Franc)	89.447	0.01118	87.796	0.01139	119.359	0.00838	133.126	0.00751
GHS	Ghana (Cedi)	1.4150	0.7067	1.3889	0.7200	1.8882	0.5296	2.1060	0.4748
GBP	Great Britain (Pound)	0.6719	1.4883	0.6595	1.5163	0.8966	1.1153	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	18.546	0.05392	25.213	0.03966	28.121	0.03556
HKD	Hong Kong (Dollar)	7.7609	0.1289	7.6177	0.1313	10.3563	0.0966	11.5507	0.0866
HUF	Hungary (Forint)	198.09	0.005048	194.44	0.005143	264.34	0.003783	294.83	0.003392
ISK	Iceland (Krona)	129.75	0.007707	127.36	0.007852	173.14	0.005776	193.11	0.005178
INR	India (Rupee)	45.502	0.02198	44.663	0.02239	60.719	0.01647	67.722	0.01477
IDR	Indonesia (1000 Rupiah)	9.0964	0.1099	8.9286	0.1120	12.1384	0.0824	13.5384	0.0739
ILS	Israel (Shekel)	3.7332	0.2679	3.6643	0.2729	4.9817	0.2007	5.5562	0.1800
JPY	Japan (Yen)	92.702	0.01079	90.992	0.01099	123.703	0.00808	137.971	0.00725
MYR	Malaysia (Ringgit)	3.3175	0.3014	3.2563	0.3071	4.4269	0.2259	4.9375	0.2025
MXN	Mexico (Peso)	12.491	0.08005	12.261	0.08156	16.669	0.05999	18.591	0.05379
MAD	Morocco (Dirham)	8.3714	0.1195	8.2169	0.1217	11.1709	0.0895	12.4593	0.0803
NZD	New Zealand (Dollar)	1.4115	0.7085	1.3854	0.7218	1.8835	0.5309	2.1007	0.4760
NOK	Norway (Krone)	6.0607	0.1650	5.9488	0.1681	8.0874	0.1236	9.0202	0.1109
PKR	Pakistan (Rupee)	83.577	0.01197	82.034	0.01219	111.526	0.00897	124.389	0.00804
PAB	Panama (Balboa)	1.0000	1.0000	0.9815	1.0188	1.3344	0.7494	1.4883	0.6719
PEN	Peru (New Sol)	2.8363	0.3526	2.7840	0.3592	3.7848	0.2642	4.2213	0.2369
PHP	Philippines (Peso)	45.543	0.02196	44.703	0.02237	60.773	0.01645	67.783	0.01475
PLN	Poland (Zloty)	2.9117	0.3434	2.8580	0.3499	3.8854	0.2574	4.3335	0.2308
RUB	Russia (Rouble)	29.539	0.03385	28.994	0.03449	39.417	0.02537	43.963	0.02275
RSD	Serbia (Dinar)	74.747	0.01338	73.368	0.01363	99.743	0.01003	111.247	0.00899
SGD	Singapore (Dollar)	1.4058	0.7113	1.3799	0.7247	1.8759	0.5331	2.0923	0.4779
ZAR	South Africa (Rand)	7.4474	0.1343	7.3099	0.1368	9.9379	0.1006	11.0841	0.0902
KRW	South Korea (1000 Won)	1.1422	0.8755	1.1211	0.8920	1.5241	0.6561	1.6999	0.5883
XDR	Special Drawing Rights	0.6614	1.5120	0.6492	1.5404	0.8826	1.1331	0.9843	1.0159
LKR	Sri Lanka (Rupee)	114.13	0.008762	112.02	0.008927	152.29	0.006566	169.86	0.005887
SEK	Sweden (Krona)	7.2255	0.1384	7.0922	0.1410	9.6418	0.1037	10.7539	0.0930
CHF	Switzerland (Franc)	1.0697	0.9348	1.0500	0.9524	1.4274	0.7006	1.5921	0.6281
TWD	Taiwan (Dollar)	31.847	0.03140	31.260	0.03199	42.498	0.02353	47.399	0.02110
THB	Thailand (Baht)	32.384	0.03088	31.786	0.03146	43.214	0.02314	48.198	0.02075
TTD	Trinidad/Tobago (Dollar)	6.3358	0.1578	6.2189	0.1608	8.4546	0.1183	9.4297	0.1060
TND	Tunisia (Dinar)	1.4126	0.7079	1.3866	0.7212	1.8851	0.5305	2.1025	0.4756
TRY	Turkey (New Lira)	1.5383	0.6501	1.5099	0.6623	2.0527	0.4872	2.2894	0.4368
USD	United States (Dollar)	1.0000	1.0000	0.9815	1.0188	1.3344	0.7494	1.4883	0.6719
VEF	Venezuela (Bolivar fuerte)	4.2951	0.2328	4.2159	0.2372	5.7315	0.1745	6.3925	0.1564
VND	Vietnam (1000 Dong)	19.223	0.05202	18.868	0.05300	25.651	0.03898	28.609	0.03495

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.