

Monday, April 5, 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)	3.8751	0.2581	3.8655	0.2587	5.2261	0.1913	5.9223	0.1689
AUD	Australia (Dollar)	1.0859	0.9209	1.0832	0.9232	1.4645	0.6828	1.6596	0.6026
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9975	1.0025	1.3486	0.7415	1.5283	0.6543
BRL	Brazil (Real)	1.7588	0.5686	1.7544	0.5700	2.3719	0.4216	2.6879	0.3720
CAD	Canada (Dollar)	1.0025	0.9975	1.0000	1.0000	1.3520	0.7396	1.5321	0.6527
CLP	Chile (1000 Peso)	0.5194	1.9252	0.5181	1.9300	0.7005	1.4275	0.7938	1.2597
CNY	China (Renminbi)	6.8244	0.1465	6.8074	0.1469	9.2035	0.1087	10.4295	0.0959
COP	Colombia (1000 Peso)	1.9132	0.5227	1.9084	0.5240	2.5802	0.3876	2.9239	0.3420
HRK	Croatia (Kuna)	5.3811	0.1858	5.3677	0.1863	7.2571	0.1378	8.2238	0.1216
CZK	Czech Rep. (Koruna)	18.777	0.05326	18.730	0.05339	25.323	0.03949	28.696	0.03485
DKK	Denmark (Krone)	5.5204	0.1811	5.5066	0.1816	7.4449	0.1343	8.4367	0.1185
EUR	Europe (Euro)	0.7415	1.3486	0.7396	1.3520	1.0000	1.0000	1.1332	0.8824
FJD	Fiji Islands (Dollar)	1.9301	0.5181	1.9253	0.5194	2.6030	0.3842	2.9497	0.3390
XAF	French Africa (Franc)	486.41	0.002056	485.20	0.002061	655.99	0.001524	743.38	0.001345
XPF	French Pacific (Franc)	88.482	0.01130	88.261	0.01133	119.329	0.00838	135.225	0.00740
GHS	Ghana (Cedi)	1.4260	0.7012	1.4225	0.7030	1.9232	0.5200	2.1794	0.4588
GBP	Great Britain (Pound)	0.6543	1.5283	0.6527	1.5321	0.8824	1.1332	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.847	0.05306	25.481	0.03925	28.875	0.03463
HKD	Hong Kong (Dollar)	7.7661	0.1288	7.7468	0.1291	10.4736	0.0955	11.8688	0.0843
HUF	Hungary (Forint)	196.07	0.005100	195.58	0.005113	264.42	0.003782	299.65	0.003337
ISK	Iceland (Krona)	127.51	0.007842	127.19	0.007862	171.97	0.005815	194.87	0.005132
INR	India (Rupee)	44.417	0.02251	44.307	0.02257	59.903	0.01669	67.882	0.01473
IDR	Indonesia (1000 Rupiah)	9.0315	0.1107	9.0090	0.1110	12.1802	0.0821	13.8027	0.0724
ILS	Israel (Shekel)	3.6897	0.2710	3.6805	0.2717	4.9761	0.2010	5.6389	0.1773
JPY	Japan (Yen)	94.309	0.01060	94.073	0.01063	127.187	0.00786	144.130	0.00694
MYR	Malaysia (Ringgit)	3.2214	0.3104	3.2134	0.3112	4.3445	0.2302	4.9232	0.2031
MXN	Mexico (Peso)	12.274	0.08148	12.243	0.08168	16.552	0.06041	18.757	0.05331
MAD	Morocco (Dirham)	8.2920	0.1206	8.2713	0.1209	11.1828	0.0894	12.6725	0.0789
NZD	New Zealand (Dollar)	1.4190	0.7047	1.4154	0.7065	1.9137	0.5226	2.1686	0.4611
NOK	Norway (Krone)	5.9425	0.1683	5.9277	0.1687	8.0142	0.1248	9.0818	0.1101
PKR	Pakistan (Rupee)	84.102	0.01189	83.893	0.01192	113.423	0.00882	128.532	0.00778
PAB	Panama (Balboa)	1.0000	1.0000	0.9975	1.0025	1.3486	0.7415	1.5283	0.6543
PEN	Peru (New Sol)	2.8391	0.3522	2.8321	0.3531	3.8289	0.2612	4.3390	0.2305
PHP	Philippines (Peso)	44.915	0.02226	44.803	0.02232	60.573	0.01651	68.642	0.01457
PLN	Poland (Zloty)	2.8472	0.3512	2.8401	0.3521	3.8398	0.2604	4.3513	0.2298
RUB	Russia (Rouble)	29.185	0.03426	29.112	0.03435	39.360	0.02541	44.603	0.02242
RSD	Serbia (Dinar)	73.767	0.01356	73.584	0.01359	99.485	0.01005	112.737	0.00887
SGD	Singapore (Dollar)	1.3972	0.7157	1.3937	0.7175	1.8843	0.5307	2.1353	0.4683
ZAR	South Africa (Rand)	7.2383	0.1382	7.2202	0.1385	9.7617	0.1024	11.0621	0.0904
KRW	South Korea (1000 Won)	1.1226	0.8908	1.1198	0.8930	1.5140	0.6605	1.7157	0.5829
XDR	Special Drawing Rights	0.6587	1.5180	0.6571	1.5218	0.8884	1.1256	1.0067	0.9933
LKR	Sri Lanka (Rupee)	113.80	0.008787	113.52	0.008809	153.48	0.006516	173.92	0.005750
SEK	Sweden (Krona)	7.1761	0.1394	7.1582	0.1397	9.6779	0.1033	10.9671	0.0912
CHF	Switzerland (Franc)	1.0620	0.9416	1.0593	0.9440	1.4322	0.6982	1.6230	0.6161
TWD	Taiwan (Dollar)	31.725	0.03152	31.646	0.03160	42.785	0.02337	48.484	0.02063
THB	Thailand (Baht)	32.391	0.03087	32.310	0.03095	43.683	0.02289	49.502	0.02020
TTD	Trinidad/Tobago (Dollar)	6.3651	0.1571	6.3492	0.1575	8.5841	0.1165	9.7276	0.1028
TND	Tunisia (Dinar)	1.4023	0.7131	1.3988	0.7149	1.8912	0.5288	2.1431	0.4666
TRY	Turkey (New Lira)	1.5114	0.6616	1.5076	0.6633	2.0383	0.4906	2.3098	0.4329
USD	United States (Dollar)	1.0000	1.0000	0.9975	1.0025	1.3486	0.7415	1.5283	0.6543
VEF	Venezuela (Bolivar fuerte)	4.2952	0.2328	4.2845	0.2334	5.7926	0.1726	6.5643	0.1523
VND	Vietnam (1000 Dong)	18.915	0.05287	18.868	0.05300	25.509	0.03920	28.908	0.03459

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.