

Tuesday, April 6, 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)	3.8644	0.2588	3.8640	0.2588	5.1692	0.1935	5.8849	0.1699
AUD	Australia (Dollar)	1.0807	0.9253	1.0806	0.9254	1.4456	0.6917	1.6458	0.6076
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9999	1.0001	1.3377	0.7476	1.5228	0.6567
BRL	Brazil (Real)	1.7589	0.5685	1.7587	0.5686	2.3528	0.4250	2.6785	0.3733
CAD	Canada (Dollar)	1.0001	0.9999	1.0000	1.0000	1.3378	0.7475	1.5230	0.6566
CLP	Chile (1000 Peso)	0.5203	1.9218	0.5203	1.9220	0.6960	1.4367	0.7924	1.2620
CNY	China (Renminbi)	6.8266	0.1465	6.8259	0.1465	9.1317	0.1095	10.3959	0.0962
COP	Colombia (1000 Peso)	1.9086	0.5239	1.9084	0.5240	2.5531	0.3917	2.9065	0.3441
HRK	Croatia (Kuna)	5.4353	0.1840	5.4348	0.1840	7.2707	0.1375	8.2772	0.1208
CZK	Czech Rep. (Koruna)	18.859	0.05302	18.857	0.05303	25.227	0.03964	28.720	0.03482
DKK	Denmark (Krone)	5.5654	0.1797	5.5648	0.1797	7.4446	0.1343	8.4752	0.1180
EUR	Europe (Euro)	0.7476	1.3377	0.7475	1.3378	1.0000	1.0000	1.1384	0.8784
FJD	Fiji Islands (Dollar)	1.9285	0.5185	1.9283	0.5186	2.5796	0.3877	2.9368	0.3405
XAF	French Africa (Franc)	490.25	0.002040	490.20	0.002040	655.78	0.001525	746.57	0.001339
XPF	French Pacific (Franc)	89.215	0.01121	89.206	0.01121	119.340	0.00838	135.861	0.00736
GHS	Ghana (Cedi)	1.4190	0.7047	1.4188	0.7048	1.8981	0.5268	2.1609	0.4628
GBP	Great Britain (Pound)	0.6567	1.5228	0.6566	1.5230	0.8784	1.1384	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.893	0.05293	25.275	0.03956	28.774	0.03475
HKD	Hong Kong (Dollar)	7.7655	0.1288	7.7647	0.1288	10.3876	0.0963	11.8256	0.0846
HUF	Hungary (Forint)	198.51	0.005037	198.49	0.005038	265.54	0.003766	302.30	0.003308
ISK	Iceland (Krona)	128.22	0.007799	128.21	0.007800	171.51	0.005830	195.26	0.005121
INR	India (Rupee)	44.409	0.02252	44.405	0.02252	59.405	0.01683	67.629	0.01479
IDR	Indonesia (1000 Rupiah)	9.0099	0.1110	9.0090	0.1110	12.0523	0.0830	13.7207	0.0729
ILS	Israel (Shekel)	3.6904	0.2710	3.6900	0.2710	4.9365	0.2026	5.6199	0.1779
JPY	Japan (Yen)	93.818	0.01066	93.809	0.01066	125.497	0.00797	142.871	0.00700
MYR	Malaysia (Ringgit)	3.2127	0.3113	3.2123	0.3113	4.2975	0.2327	4.8924	0.2044
MXN	Mexico (Peso)	12.246	0.08166	12.244	0.08167	16.381	0.06105	18.648	0.05362
MAD	Morocco (Dirham)	8.3620	0.1196	8.3612	0.1196	11.1856	0.0894	12.7341	0.0785
NZD	New Zealand (Dollar)	1.4267	0.7009	1.4265	0.7010	1.9084	0.5240	2.1726	0.4603
NOK	Norway (Krone)	5.9850	0.1671	5.9844	0.1671	8.0060	0.1249	9.1143	0.1097
PKR	Pakistan (Rupee)	83.831	0.01193	83.822	0.01193	112.137	0.00892	127.661	0.00783
PAB	Panama (Balboa)	1.0000	1.0000	0.9999	1.0001	1.3377	0.7476	1.5228	0.6567
PEN	Peru (New Sol)	2.8388	0.3523	2.8385	0.3523	3.7973	0.2633	4.3230	0.2313
PHP	Philippines (Peso)	44.908	0.02227	44.903	0.02227	60.072	0.01665	68.388	0.01462
PLN	Poland (Zloty)	2.8656	0.3490	2.8653	0.3490	3.8332	0.2609	4.3639	0.2292
RUB	Russia (Rouble)	29.328	0.03410	29.326	0.03410	39.232	0.02549	44.663	0.02239
RSD	Serbia (Dinar)	74.468	0.01343	74.460	0.01343	99.613	0.01004	113.403	0.00882
SGD	Singapore (Dollar)	1.3968	0.7159	1.3966	0.7160	1.8684	0.5352	2.1271	0.4701
ZAR	South Africa (Rand)	7.2682	0.1376	7.2674	0.1376	9.7224	0.1029	11.0683	0.0903
KRW	South Korea (1000 Won)	1.1250	0.8889	1.1249	0.8890	1.5048	0.6645	1.7132	0.5837
XDR	Special Drawing Rights	0.6605	1.5141	0.6604	1.5142	0.8835	1.1319	1.0058	0.9942
LKR	Sri Lanka (Rupee)	113.83	0.008785	113.82	0.008786	152.26	0.006567	173.34	0.005769
SEK	Sweden (Krona)	7.2262	0.1384	7.2254	0.1384	9.6662	0.1035	11.0043	0.0909
CHF	Switzerland (Franc)	1.0705	0.9341	1.0704	0.9342	1.4320	0.6983	1.6303	0.6134
TWD	Taiwan (Dollar)	31.679	0.03157	31.676	0.03157	42.376	0.02360	48.242	0.02073
THB	Thailand (Baht)	32.387	0.03088	32.383	0.03088	43.323	0.02308	49.320	0.02028
TTD	Trinidad/Tobago (Dollar)	6.3660	0.1571	6.3654	0.1571	8.5156	0.1174	9.6945	0.1032
TND	Tunisia (Dinar)	1.4118	0.7083	1.4116	0.7084	1.8885	0.5295	2.1499	0.4651
TRY	Turkey (New Lira)	1.5059	0.6640	1.5058	0.6641	2.0145	0.4964	2.2933	0.4360
USD	United States (Dollar)	1.0000	1.0000	0.9999	1.0001	1.3377	0.7476	1.5228	0.6567
VEF	Venezuela (Bolívar fuerte)	4.2941	0.2329	4.2937	0.2329	5.7441	0.1741	6.5393	0.1529
VND	Vietnam (1000 Dong)	19.233	0.05199	19.231	0.05200	25.727	0.03887	29.288	0.03414

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.