

# Wednesday, April 7, 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)	3.8801	0.2577	3.8685	0.2585	5.1849	0.1929	5.9153	0.1691
AUD	Australia (Dollar)	1.0769	0.9286	1.0737	0.9314	1.4390	0.6949	1.6417	0.6091
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9970	1.0030	1.3363	0.7483	1.5245	0.6559
BRL	Brazil (Real)	1.7612	0.5678	1.7559	0.5695	2.3535	0.4249	2.6850	0.3724
CAD	Canada (Dollar)	1.0030	0.9970	1.0000	1.0000	1.3403	0.7461	1.5291	0.6540
CLP	Chile (1000 Peso)	0.5165	1.9362	0.5149	1.9420	0.6902	1.4489	0.7874	1.2700
CNY	China (Renminbi)	6.8231	0.1466	6.8027	0.1470	9.1177	0.1097	10.4020	0.0961
COP	Colombia (1000 Peso)	1.9215	0.5204	1.9157	0.5220	2.5676	0.3895	2.9293	0.3414
HRK	Croatia (Kuna)	5.4422	0.1837	5.4259	0.1843	7.2724	0.1375	8.2968	0.1205
CZK	Czech Rep. (Koruna)	18.850	0.05305	18.793	0.05321	25.189	0.03970	28.737	0.03480
DKK	Denmark (Krone)	5.5691	0.1796	5.5525	0.1801	7.4420	0.1344	8.4903	0.1178
EUR	Europe (Euro)	0.7483	1.3363	0.7461	1.3403	1.0000	1.0000	1.1409	0.8765
FJD	Fiji Islands (Dollar)	1.9178	0.5214	1.9120	0.5230	2.5627	0.3902	2.9237	0.3420
XAF	French Africa (Franc)	490.94	0.002037	489.48	0.002043	656.05	0.001524	748.46	0.001336
XPF	French Pacific (Franc)	89.314	0.01120	89.047	0.01123	119.350	0.00838	136.162	0.00734
GHS	Ghana (Cedi)	1.4195	0.7045	1.4152	0.7066	1.8968	0.5272	2.1640	0.4621
GBP	Great Britain (Pound)	0.6559	1.5245	0.6540	1.5291	0.8765	1.1409	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.839	0.05308	25.251	0.03960	28.807	0.03471
HKD	Hong Kong (Dollar)	7.7619	0.1288	7.7387	0.1292	10.3722	0.0964	11.8332	0.0845
HUF	Hungary (Forint)	199.13	0.005022	198.53	0.005037	266.09	0.003758	303.57	0.003294
ISK	Iceland (Krona)	128.51	0.007782	128.12	0.007805	171.72	0.005823	195.91	0.005104
INR	India (Rupee)	44.479	0.02248	44.346	0.02255	59.437	0.01682	67.809	0.01475
IDR	Indonesia (1000 Rupiah)	9.0360	0.1107	9.0090	0.1110	12.0748	0.0828	13.7757	0.0726
ILS	Israel (Shekel)	3.6957	0.2706	3.6846	0.2714	4.9385	0.2025	5.6341	0.1775
JPY	Japan (Yen)	93.563	0.01069	93.284	0.01072	125.028	0.00800	142.640	0.00701
MYR	Malaysia (Ringgit)	3.2086	0.3117	3.1990	0.3126	4.2876	0.2332	4.8916	0.2044
MXN	Mexico (Peso)	12.230	0.08176	12.194	0.08201	16.343	0.06119	18.645	0.05363
MAD	Morocco (Dirham)	8.3653	0.1195	8.3403	0.1199	11.1785	0.0895	12.7531	0.0784
NZD	New Zealand (Dollar)	1.4125	0.7080	1.4083	0.7101	1.8875	0.5298	2.1534	0.4644
NOK	Norway (Krone)	5.9667	0.1676	5.9488	0.1681	7.9732	0.1254	9.0964	0.1099
PKR	Pakistan (Rupee)	83.583	0.01196	83.333	0.01200	111.692	0.00895	127.425	0.00785
PAB	Panama (Balboa)	1.0000	1.0000	0.9970	1.0030	1.3363	0.7483	1.5245	0.6559
PEN	Peru (New Sol)	2.8373	0.3524	2.8289	0.3535	3.7915	0.2637	4.3256	0.2312
PHP	Philippines (Peso)	44.857	0.02229	44.723	0.02236	59.942	0.01668	68.386	0.01462
PLN	Poland (Zloty)	2.8682	0.3487	2.8596	0.3497	3.8327	0.2609	4.3726	0.2287
RUB	Russia (Rouble)	29.302	0.03413	29.214	0.03423	39.156	0.02554	44.671	0.02239
RSD	Serbia (Dinar)	74.572	0.01341	74.349	0.01345	99.651	0.01004	113.688	0.00880
SGD	Singapore (Dollar)	1.3946	0.7170	1.3904	0.7192	1.8636	0.5366	2.1261	0.4703
ZAR	South Africa (Rand)	7.2734	0.1375	7.2516	0.1379	9.7194	0.1029	11.0885	0.0902
KRW	South Korea (1000 Won)	1.1207	0.8923	1.1173	0.8950	1.4975	0.6678	1.7085	0.5853
XDR	Special Drawing Rights	0.6604	1.5142	0.6584	1.5187	0.8825	1.1331	1.0068	0.9932
LKR	Sri Lanka (Rupee)	113.80	0.008788	113.46	0.008814	152.06	0.006576	173.49	0.005764
SEK	Sweden (Krona)	7.2314	0.1383	7.2098	0.1387	9.6633	0.1035	11.0245	0.0907
CHF	Switzerland (Franc)	1.0718	0.9330	1.0686	0.9358	1.4323	0.6982	1.6340	0.6120
TWD	Taiwan (Dollar)	31.581	0.03167	31.486	0.03176	42.201	0.02370	48.145	0.02077
THB	Thailand (Baht)	32.376	0.03089	32.279	0.03098	43.263	0.02311	49.358	0.02026
TTD	Trinidad/Tobago (Dollar)	6.3201	0.1582	6.3012	0.1587	8.4455	0.1184	9.6352	0.1038
TND	Tunisia (Dinar)	1.4155	0.7065	1.4112	0.7086	1.8915	0.5287	2.1579	0.4634
TRY	Turkey (New Lira)	1.4968	0.6681	1.4923	0.6701	2.0001	0.5000	2.2819	0.4382
USD	United States (Dollar)	1.0000	1.0000	0.9970	1.0030	1.3363	0.7483	1.5245	0.6559
VEF	Venezuela (Bolívar fuerte)	4.2955	0.2328	4.2827	0.2335	5.7400	0.1742	6.5486	0.1527
VND	Vietnam (1000 Dong)	18.925	0.05284	18.868	0.05300	25.289	0.03954	28.851	0.03466

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.