

Thursday, April 8, 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)	3.9004	0.2564	3.8926	0.2569	5.2106	0.1919	5.9564	0.1679
AUD	Australia (Dollar)	1.0772	0.9283	1.0750	0.9302	1.4390	0.6949	1.6450	0.6079
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9980	1.0020	1.3359	0.7485	1.5271	0.6548
BRL	Brazil (Real)	1.7785	0.5623	1.7749	0.5634	2.3759	0.4209	2.7160	0.3682
CAD	Canada (Dollar)	1.0020	0.9980	1.0000	1.0000	1.3386	0.7470	1.5302	0.6535
CLP	Chile (1000 Peso)	0.5170	1.9341	0.5160	1.9380	0.6907	1.4478	0.7896	1.2665
CNY	China (Renminbi)	6.8256	0.1465	6.8120	0.1468	9.1185	0.1097	10.4237	0.0959
COP	Colombia (1000 Peso)	1.9306	0.5180	1.9268	0.5190	2.5792	0.3877	2.9484	0.3392
HRK	Croatia (Kuna)	5.4397	0.1838	5.4289	0.1842	7.2671	0.1376	8.3073	0.1204
CZK	Czech Rep. (Koruna)	18.870	0.05299	18.832	0.05310	25.209	0.03967	28.817	0.03470
DKK	Denmark (Krone)	5.5698	0.1795	5.5586	0.1799	7.4408	0.1344	8.5058	0.1176
EUR	Europe (Euro)	0.7485	1.3359	0.7470	1.3386	1.0000	1.0000	1.1431	0.8748
FJD	Fiji Islands (Dollar)	1.9188	0.5212	1.9150	0.5222	2.5634	0.3901	2.9303	0.3413
XAF	French Africa (Franc)	490.94	0.002037	489.96	0.002041	655.85	0.001525	749.73	0.001334
XPF	French Pacific (Franc)	89.305	0.01120	89.127	0.01122	119.305	0.00838	136.381	0.00733
GHS	Ghana (Cedi)	1.4145	0.7070	1.4116	0.7084	1.8896	0.5292	2.1601	0.4629
GBP	Great Britain (Pound)	0.6548	1.5271	0.6535	1.5302	0.8748	1.1431	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.857	0.05303	25.242	0.03962	28.855	0.03466
HKD	Hong Kong (Dollar)	7.7582	0.1289	7.7428	0.1292	10.3645	0.0965	11.8480	0.0844
HUF	Hungary (Forint)	200.44	0.004989	200.04	0.004999	267.77	0.003734	306.10	0.003267
ISK	Iceland (Krona)	128.41	0.007787	128.16	0.007803	171.55	0.005829	196.10	0.005099
INR	India (Rupee)	44.435	0.02250	44.346	0.02255	59.361	0.01685	67.858	0.01474
IDR	Indonesia (1000 Rupiah)	9.0270	0.1108	9.0090	0.1110	12.0595	0.0829	13.7856	0.0725
ILS	Israel (Shekel)	3.6933	0.2708	3.6860	0.2713	4.9340	0.2027	5.6403	0.1773
JPY	Japan (Yen)	93.209	0.01073	93.023	0.01075	124.521	0.00803	142.344	0.00703
MYR	Malaysia (Ringgit)	3.1982	0.3127	3.1918	0.3133	4.2726	0.2341	4.8841	0.2047
MXN	Mexico (Peso)	12.236	0.08173	12.212	0.08189	16.346	0.06118	18.686	0.05352
MAD	Morocco (Dirham)	8.3639	0.1196	8.3472	0.1198	11.1736	0.0895	12.7730	0.0783
NZD	New Zealand (Dollar)	1.4151	0.7067	1.4122	0.7081	1.8904	0.5290	2.1610	0.4627
NOK	Norway (Krone)	5.9537	0.1680	5.9418	0.1683	7.9537	0.1257	9.0921	0.1100
PKR	Pakistan (Rupee)	83.779	0.01194	83.612	0.01196	111.923	0.00893	127.943	0.00782
PAB	Panama (Balboa)	1.0000	1.0000	0.9980	1.0020	1.3359	0.7485	1.5271	0.6548
PEN	Peru (New Sol)	2.8361	0.3526	2.8305	0.3533	3.7888	0.2639	4.3312	0.2309
PHP	Philippines (Peso)	44.993	0.02223	44.903	0.02227	60.108	0.01664	68.711	0.01455
PLN	Poland (Zloty)	2.8801	0.3472	2.8744	0.3479	3.8477	0.2599	4.3984	0.2274
RUB	Russia (Rouble)	29.427	0.03398	29.369	0.03405	39.313	0.02544	44.940	0.02225
RSD	Serbia (Dinar)	74.665	0.01339	74.516	0.01342	99.747	0.01003	114.024	0.00877
SGD	Singapore (Dollar)	1.3942	0.7173	1.3914	0.7187	1.8625	0.5369	2.1291	0.4697
ZAR	South Africa (Rand)	7.2714	0.1375	7.2569	0.1378	9.7141	0.1029	11.1045	0.0901
KRW	South Korea (1000 Won)	1.1233	0.8902	1.1211	0.8920	1.5007	0.6664	1.7155	0.5829
XDR	Special Drawing Rights	0.6600	1.5150	0.6587	1.5181	0.8818	1.1341	1.0080	0.9921
LKR	Sri Lanka (Rupee)	113.90	0.008779	113.68	0.008797	152.17	0.006572	173.95	0.005749
SEK	Sweden (Krona)	7.2347	0.1382	7.2202	0.1385	9.6650	0.1035	11.0484	0.0905
CHF	Switzerland (Franc)	1.0726	0.9323	1.0704	0.9342	1.4329	0.6979	1.6380	0.6105
TWD	Taiwan (Dollar)	31.609	0.03164	31.546	0.03170	42.227	0.02368	48.271	0.02072
THB	Thailand (Baht)	32.291	0.03097	32.227	0.03103	43.139	0.02318	49.314	0.02028
TTD	Trinidad/Tobago (Dollar)	6.3418	0.1577	6.3291	0.1580	8.4722	0.1180	9.6848	0.1033
TND	Tunisia (Dinar)	1.4143	0.7071	1.4114	0.7085	1.8893	0.5293	2.1598	0.4630
TRY	Turkey (New Lira)	1.4987	0.6673	1.4957	0.6686	2.0021	0.4995	2.2887	0.4369
USD	United States (Dollar)	1.0000	1.0000	0.9980	1.0020	1.3359	0.7485	1.5271	0.6548
VEF	Venezuela (Bolívar fuerte)	4.2949	0.2328	4.2863	0.2333	5.7377	0.1743	6.5589	0.1525
VND	Vietnam (1000 Dong)	18.906	0.05289	18.868	0.05300	25.257	0.03959	28.872	0.03464

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.