

Friday, April 9, 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)	3.8882	0.2572	3.8670	0.2586	5.2363	0.1910	5.9764	0.1673
AUD	Australia (Dollar)	1.0725	0.9324	1.0667	0.9375	1.4444	0.6923	1.6485	0.6066
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9945	1.0055	1.3467	0.7426	1.5370	0.6506
BRL	Brazil (Real)	1.7712	0.5646	1.7615	0.5677	2.3852	0.4192	2.7224	0.3673
CAD	Canada (Dollar)	1.0055	0.9945	1.0000	1.0000	1.3541	0.7385	1.5455	0.6470
CLP	Chile (1000 Peso)	0.5156	1.9393	0.5128	1.9500	0.6944	1.4401	0.7926	1.2617
CNY	China (Renminbi)	6.8216	0.1466	6.7843	0.1474	9.1866	0.1089	10.4851	0.0954
COP	Colombia (1000 Peso)	1.9189	0.5211	1.9084	0.5240	2.5842	0.3870	2.9494	0.3390
HRK	Croatia (Kuna)	5.3943	0.1854	5.3648	0.1864	7.2645	0.1377	8.2913	0.1206
CZK	Czech Rep. (Koruna)	18.710	0.05345	18.608	0.05374	25.197	0.03969	28.759	0.03477
DKK	Denmark (Krone)	5.5278	0.1809	5.4975	0.1819	7.4442	0.1343	8.4964	0.1177
EUR	Europe (Euro)	0.7426	1.3467	0.7385	1.3541	1.0000	1.0000	1.1413	0.8762
FJD	Fiji Islands (Dollar)	1.9141	0.5224	1.9037	0.5253	2.5778	0.3879	2.9421	0.3399
XAF	French Africa (Franc)	487.16	0.002053	484.50	0.002064	656.06	0.001524	748.79	0.001335
XPF	French Pacific (Franc)	88.590	0.01129	88.106	0.01135	119.304	0.00838	136.167	0.00734
GHS	Ghana (Cedi)	1.4158	0.7063	1.4081	0.7102	1.9066	0.5245	2.1761	0.4595
GBP	Great Britain (Pound)	0.6506	1.5370	0.6470	1.5455	0.8762	1.1413	1.0000	1.0000
HNL	Honduras (Lempira)	18.893	0.05293	18.790	0.05322	25.443	0.03930	29.040	0.03444
HKD	Hong Kong (Dollar)	7.7566	0.1289	7.7141	0.1296	10.4457	0.0957	11.9222	0.0839
HUF	Hungary (Forint)	198.05	0.005049	196.97	0.005077	266.71	0.003749	304.41	0.003285
ISK	Iceland (Krona)	127.47	0.007845	126.77	0.007888	171.67	0.005825	195.93	0.005104
INR	India (Rupee)	44.178	0.02264	43.937	0.02276	59.495	0.01681	67.904	0.01473
IDR	Indonesia (1000 Rupiah)	9.0586	0.1104	9.0090	0.1110	12.1991	0.0820	13.9234	0.0718
ILS	Israel (Shekel)	3.6872	0.2712	3.6670	0.2727	4.9655	0.2014	5.6674	0.1764
JPY	Japan (Yen)	93.275	0.01072	92.764	0.01078	125.612	0.00796	143.367	0.00698
MYR	Malaysia (Ringgit)	3.1870	0.3138	3.1696	0.3155	4.2919	0.2330	4.8986	0.2041
MXN	Mexico (Peso)	12.189	0.08204	12.123	0.08249	16.415	0.06092	18.736	0.05337
MAD	Morocco (Dirham)	8.3099	0.1203	8.2645	0.1210	11.1909	0.0894	12.7727	0.0783
NZD	New Zealand (Dollar)	1.3971	0.7158	1.3895	0.7197	1.8815	0.5315	2.1474	0.4657
NOK	Norway (Krone)	5.9147	0.1691	5.8824	0.1700	7.9653	0.1255	9.0912	0.1100
PKR	Pakistan (Rupee)	84.072	0.01189	83.612	0.01196	113.219	0.00883	129.222	0.00774
PAB	Panama (Balboa)	1.0000	1.0000	0.9945	1.0055	1.3467	0.7426	1.5370	0.6506
PEN	Peru (New Sol)	2.8356	0.3527	2.8201	0.3546	3.8187	0.2619	4.3584	0.2294
PHP	Philippines (Peso)	44.649	0.02240	44.405	0.02252	60.129	0.01663	68.628	0.01457
PLN	Poland (Zloty)	2.8737	0.3480	2.8580	0.3499	3.8700	0.2584	4.4170	0.2264
RUB	Russia (Rouble)	29.153	0.03430	28.994	0.03449	39.261	0.02547	44.810	0.02232
RSD	Serbia (Dinar)	74.043	0.01351	73.638	0.01358	99.713	0.01003	113.807	0.00879
SGD	Singapore (Dollar)	1.3892	0.7198	1.3816	0.7238	1.8708	0.5345	2.1353	0.4683
ZAR	South Africa (Rand)	7.2547	0.1378	7.2150	0.1386	9.7698	0.1024	11.1508	0.0897
KRW	South Korea (1000 Won)	1.1172	0.8951	1.1111	0.9000	1.5046	0.6646	1.7172	0.5823
XDR	Special Drawing Rights	0.6578	1.5202	0.6542	1.5286	0.8859	1.1288	1.0111	0.9890
LKR	Sri Lanka (Rupee)	113.90	0.008780	113.28	0.008828	153.39	0.006519	175.07	0.005712
SEK	Sweden (Krona)	7.2131	0.1386	7.1736	0.1394	9.7138	0.1029	11.0868	0.0902
CHF	Switzerland (Franc)	1.0674	0.9368	1.0616	0.9420	1.4375	0.6957	1.6407	0.6095
TWD	Taiwan (Dollar)	31.540	0.03171	31.368	0.03188	42.475	0.02354	48.479	0.02063
THB	Thailand (Baht)	32.207	0.03105	32.031	0.03122	43.373	0.02306	49.504	0.02020
TTD	Trinidad/Tobago (Dollar)	6.3559	0.1573	6.3211	0.1582	8.5594	0.1168	9.7693	0.1024
TND	Tunisia (Dinar)	1.4057	0.7114	1.3980	0.7153	1.8931	0.5282	2.1606	0.4628
TRY	Turkey (New Lira)	1.4879	0.6721	1.4797	0.6758	2.0037	0.4991	2.2869	0.4373
USD	United States (Dollar)	1.0000	1.0000	0.9945	1.0055	1.3467	0.7426	1.5370	0.6506
VEF	Venezuela (Bolivar fuerte)	4.2952	0.2328	4.2717	0.2341	5.7843	0.1729	6.6019	0.1515
VND	Vietnam (1000 Dong)	18.972	0.05271	18.868	0.05300	25.549	0.03914	29.160	0.03429

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.