

Tuesday, April 13, 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)	3.8853	0.2574	3.8745	0.2581	5.2762	0.1895	5.9717	0.1675
AUD	Australia (Dollar)	1.0789	0.9269	1.0758	0.9295	1.4651	0.6826	1.6582	0.6031
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9972	1.0028	1.3580	0.7364	1.5370	0.6506
BRL	Brazil (Real)	1.7612	0.5678	1.7562	0.5694	2.3916	0.4181	2.7069	0.3694
CAD	Canada (Dollar)	1.0028	0.9972	1.0000	1.0000	1.3618	0.7343	1.5413	0.6488
CLP	Chile (1000 Peso)	0.5156	1.9396	0.5141	1.9450	0.7002	1.4283	0.7924	1.2619
CNY	China (Renminbi)	6.8264	0.1465	6.8074	0.1469	9.2703	0.1079	10.4922	0.0953
COP	Colombia (1000 Peso)	1.9359	0.5166	1.9305	0.5180	2.6290	0.3804	2.9755	0.3361
HRK	Croatia (Kuna)	5.3454	0.1871	5.3305	0.1876	7.2591	0.1378	8.2159	0.1217
CZK	Czech Rep. (Koruna)	18.505	0.05404	18.454	0.05419	25.130	0.03979	28.443	0.03516
DKK	Denmark (Krone)	5.4798	0.1825	5.4645	0.1830	7.4415	0.1344	8.4224	0.1187
EUR	Europe (Euro)	0.7364	1.3580	0.7343	1.3618	1.0000	1.0000	1.1318	0.8835
FJD	Fiji Islands (Dollar)	1.9072	0.5243	1.9019	0.5258	2.5900	0.3861	2.9313	0.3411
XAF	French Africa (Franc)	483.04	0.002070	481.70	0.002076	655.97	0.001524	742.44	0.001347
XPF	French Pacific (Franc)	87.888	0.01138	87.642	0.01141	119.351	0.00838	135.083	0.00740
GHS	Ghana (Cedi)	1.4158	0.7063	1.4118	0.7083	1.9226	0.5201	2.1761	0.4595
GBP	Great Britain (Pound)	0.6506	1.5370	0.6488	1.5413	0.8835	1.1318	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.843	0.05307	25.660	0.03897	29.043	0.03443
HKD	Hong Kong (Dollar)	7.7605	0.1289	7.7389	0.1292	10.5388	0.0949	11.9279	0.0838
HUF	Hungary (Forint)	194.15	0.005151	193.61	0.005165	263.66	0.003793	298.41	0.003351
ISK	Iceland (Krona)	126.14	0.007928	125.79	0.007950	171.30	0.005838	193.87	0.005158
INR	India (Rupee)	44.431	0.02251	44.307	0.02257	60.337	0.01657	68.290	0.01464
IDR	Indonesia (1000 Rupiah)	9.0342	0.1107	9.0090	0.1110	12.2685	0.0815	13.8856	0.0720
ILS	Israel (Shekel)	3.6936	0.2707	3.6832	0.2715	5.0158	0.1994	5.6770	0.1762
JPY	Japan (Yen)	93.197	0.01073	92.937	0.01076	126.561	0.00790	143.243	0.00698
MYR	Malaysia (Ringgit)	3.2213	0.3104	3.2123	0.3113	4.3746	0.2286	4.9512	0.2020
MXN	Mexico (Peso)	12.201	0.08196	12.167	0.08219	16.569	0.06035	18.753	0.05333
MAD	Morocco (Dirham)	8.2603	0.1211	8.2372	0.1214	11.2175	0.0891	12.6960	0.0788
NZD	New Zealand (Dollar)	1.4051	0.7117	1.4011	0.7137	1.9081	0.5241	2.1596	0.4631
NOK	Norway (Krone)	5.8815	0.1700	5.8651	0.1705	7.9871	0.1252	9.0399	0.1106
PKR	Pakistan (Rupee)	83.846	0.01193	83.612	0.01196	113.863	0.00878	128.871	0.00776
PAB	Panama (Balboa)	1.0000	1.0000	0.9972	1.0028	1.3580	0.7364	1.5370	0.6506
PEN	Peru (New Sol)	2.8352	0.3527	2.8273	0.3537	3.8502	0.2597	4.3576	0.2295
PHP	Philippines (Peso)	44.648	0.02240	44.524	0.02246	60.632	0.01649	68.624	0.01457
PLN	Poland (Zloty)	2.8545	0.3503	2.8466	0.3513	3.8765	0.2580	4.3874	0.2279
RUB	Russia (Rouble)	29.100	0.03436	29.019	0.03446	39.518	0.02530	44.727	0.02236
RSD	Serbia (Dinar)	73.304	0.01364	73.099	0.01368	99.547	0.01005	112.668	0.00888
SGD	Singapore (Dollar)	1.3934	0.7177	1.3895	0.7197	1.8922	0.5285	2.1416	0.4669
ZAR	South Africa (Rand)	7.2931	0.1371	7.2727	0.1375	9.9040	0.1010	11.2095	0.0892
KRW	South Korea (1000 Won)	1.1242	0.8895	1.1211	0.8920	1.5267	0.6550	1.7279	0.5787
XDR	Special Drawing Rights	0.6557	1.5250	0.6539	1.5293	0.8905	1.1230	1.0079	0.9922
LKR	Sri Lanka (Rupee)	113.80	0.008787	113.48	0.008812	154.54	0.006471	174.91	0.005717
SEK	Sweden (Krona)	7.1782	0.1393	7.1582	0.1397	9.7480	0.1026	11.0329	0.0906
CHF	Switzerland (Franc)	1.0559	0.9470	1.0530	0.9497	1.4339	0.6974	1.6229	0.6162
TWD	Taiwan (Dollar)	31.564	0.03168	31.476	0.03177	42.864	0.02333	48.514	0.02061
THB	Thailand (Baht)	32.380	0.03088	32.289	0.03097	43.972	0.02274	49.768	0.02009
TTD	Trinidad/Tobago (Dollar)	6.3509	0.1575	6.3331	0.1579	8.6244	0.1159	9.7612	0.1024
TND	Tunisia (Dinar)	1.3988	0.7149	1.3949	0.7169	1.8996	0.5264	2.1500	0.4651
TRY	Turkey (New Lira)	1.4856	0.6731	1.4815	0.6750	2.0175	0.4957	2.2834	0.4379
USD	United States (Dollar)	1.0000	1.0000	0.9972	1.0028	1.3580	0.7364	1.5370	0.6506
VEF	Venezuela (Bolivar fuerte)	4.2946	0.2328	4.2827	0.2335	5.8321	0.1715	6.6009	0.1515
VND	Vietnam (1000 Dong)	18.921	0.05285	18.868	0.05300	25.694	0.03892	29.081	0.03439

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.