

# Wednesday, April 14, 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)	3.9170	0.2553	3.9324	0.2543	5.3527	0.1868	6.0649	0.1649
AUD	Australia (Dollar)	1.0688	0.9356	1.0730	0.9320	1.4605	0.6847	1.6548	0.6043
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0039	0.9961	1.3665	0.7318	1.5483	0.6459
BRL	Brazil (Real)	1.7448	0.5731	1.7516	0.5709	2.3843	0.4194	2.7015	0.3702
CAD	Canada (Dollar)	0.9961	1.0039	1.0000	1.0000	1.3612	0.7346	1.5423	0.6484
CLP	Chile (1000 Peso)	0.5161	1.9376	0.5181	1.9300	0.7053	1.4179	0.7991	1.2514
CNY	China (Renminbi)	6.8273	0.1465	6.8540	0.1459	9.3297	0.1072	10.5709	0.0946
COP	Colombia (1000 Peso)	1.9379	0.5160	1.9455	0.5140	2.6482	0.3776	3.0006	0.3333
HRK	Croatia (Kuna)	5.3125	0.1882	5.3333	0.1875	7.2597	0.1377	8.2256	0.1216
CZK	Czech Rep. (Koruna)	18.331	0.05455	18.403	0.05434	25.050	0.03992	28.382	0.03523
DKK	Denmark (Krone)	5.4461	0.1836	5.4675	0.1829	7.4423	0.1344	8.4325	0.1186
EUR	Europe (Euro)	0.7318	1.3665	0.7346	1.3612	1.0000	1.0000	1.1330	0.8826
FJD	Fiji Islands (Dollar)	1.9071	0.5243	1.9146	0.5223	2.6062	0.3837	2.9529	0.3387
XAF	French Africa (Franc)	480.05	0.002083	481.93	0.002075	656.00	0.001524	743.28	0.001345
XPF	French Pacific (Franc)	87.301	0.01145	87.642	0.01141	119.299	0.00838	135.171	0.00740
GHS	Ghana (Cedi)	1.4159	0.7063	1.4215	0.7035	1.9349	0.5168	2.1923	0.4561
GBP	Great Britain (Pound)	0.6459	1.5483	0.6484	1.5423	0.8826	1.1330	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.968	0.05272	25.819	0.03873	29.255	0.03418
HKD	Hong Kong (Dollar)	7.7606	0.1289	7.7910	0.1284	10.6051	0.0943	12.0161	0.0832
HUF	Hungary (Forint)	192.11	0.005205	192.86	0.005185	262.53	0.003809	297.45	0.003362
ISK	Iceland (Krona)	125.39	0.007975	125.88	0.007944	171.35	0.005836	194.15	0.005151
INR	India (Rupee)	44.232	0.02261	44.405	0.02252	60.444	0.01654	68.486	0.01460
IDR	Indonesia (1000 Rupiah)	8.9739	0.1114	9.0090	0.1110	12.2631	0.0815	13.8946	0.0720
ILS	Israel (Shekel)	3.7030	0.2701	3.7175	0.2690	5.0602	0.1976	5.7335	0.1744
JPY	Japan (Yen)	93.007	0.01075	93.371	0.01071	127.096	0.00787	144.006	0.00694
MYR	Malaysia (Ringgit)	3.2008	0.3124	3.2134	0.3112	4.3740	0.2286	4.9560	0.2018
MXN	Mexico (Peso)	12.192	0.08202	12.240	0.08170	16.661	0.06002	18.878	0.05297
MAD	Morocco (Dirham)	8.2051	0.1219	8.2372	0.1214	11.2125	0.0892	12.7043	0.0787
NZD	New Zealand (Dollar)	1.3990	0.7148	1.4045	0.7120	1.9118	0.5231	2.1662	0.4616
NOK	Norway (Krone)	5.8457	0.1711	5.8685	0.1704	7.9883	0.1252	9.0511	0.1105
PKR	Pakistan (Rupee)	83.917	0.01192	84.246	0.01187	114.676	0.00872	129.933	0.00770
PAB	Panama (Balboa)	1.0000	1.0000	1.0039	0.9961	1.3665	0.7318	1.5483	0.6459
PEN	Peru (New Sol)	2.8339	0.3529	2.8450	0.3515	3.8725	0.2582	4.3878	0.2279
PHP	Philippines (Peso)	44.429	0.02251	44.603	0.02242	60.714	0.01647	68.791	0.01454
PLN	Poland (Zloty)	2.8274	0.3537	2.8385	0.3523	3.8638	0.2588	4.3778	0.2284
RUB	Russia (Rouble)	28.940	0.03455	29.053	0.03442	39.547	0.02529	44.808	0.02232
RSD	Serbia (Dinar)	72.974	0.01370	73.260	0.01365	99.722	0.01003	112.989	0.00885
SGD	Singapore (Dollar)	1.3734	0.7281	1.3787	0.7253	1.8767	0.5328	2.1264	0.4703
ZAR	South Africa (Rand)	7.3028	0.1369	7.3314	0.1364	9.9795	0.1002	11.3072	0.0884
KRW	South Korea (1000 Won)	1.1117	0.8995	1.1161	0.8960	1.5192	0.6582	1.7213	0.5810
XDR	Special Drawing Rights	0.6536	1.5299	0.6562	1.5240	0.8932	1.1196	1.0120	0.9881
LKR	Sri Lanka (Rupee)	113.80	0.008787	114.25	0.008753	155.51	0.006430	176.20	0.005675
SEK	Sweden (Krona)	7.1252	0.1403	7.1531	0.1398	9.7368	0.1027	11.0322	0.0906
CHF	Switzerland (Franc)	1.0512	0.9513	1.0553	0.9476	1.4365	0.6962	1.6276	0.6144
TWD	Taiwan (Dollar)	31.393	0.03185	31.516	0.03173	42.899	0.02331	48.607	0.02057
THB	Thailand (Baht)	32.247	0.03101	32.373	0.03089	44.066	0.02269	49.929	0.02003
TTD	Trinidad/Tobago (Dollar)	6.3730	0.1569	6.3980	0.1563	8.7089	0.1148	9.8676	0.1013
TND	Tunisia (Dinar)	1.3930	0.7179	1.3984	0.7151	1.9035	0.5253	2.1568	0.4637
TRY	Turkey (New Lira)	1.4733	0.6787	1.4791	0.6761	2.0133	0.4967	2.2812	0.4384
USD	United States (Dollar)	1.0000	1.0000	1.0039	0.9961	1.3665	0.7318	1.5483	0.6459
VEF	Venezuela (Bolívar fuerte)	4.2954	0.2328	4.3122	0.2319	5.8698	0.1704	6.6507	0.1504
VND	Vietnam (1000 Dong)	19.156	0.05220	19.231	0.05200	26.177	0.03820	29.660	0.03372

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.