

Friday, April 16, 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)	3.9151	0.2554	3.8580	0.2592	5.2805	0.1894	6.0266	0.1659
AUD	Australia (Dollar)	1.0812	0.9249	1.0654	0.9386	1.4582	0.6858	1.6643	0.6009
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9854	1.0148	1.3487	0.7414	1.5393	0.6496
BRL	Brazil (Real)	1.7615	0.5677	1.7358	0.5761	2.3758	0.4209	2.7115	0.3688
CAD	Canada (Dollar)	1.0148	0.9854	1.0000	1.0000	1.3687	0.7306	1.5621	0.6402
CLP	Chile (1000 Peso)	0.5234	1.9107	0.5157	1.9390	0.7059	1.4167	0.8056	1.2413
CNY	China (Renminbi)	6.8245	0.1465	6.7249	0.1487	9.2044	0.1086	10.5050	0.0952
COP	Colombia (1000 Peso)	1.9478	0.5134	1.9194	0.5210	2.6271	0.3807	2.9983	0.3335
HRK	Croatia (Kuna)	5.3864	0.1857	5.3079	0.1884	7.2649	0.1376	8.2914	0.1206
CZK	Czech Rep. (Koruna)	18.668	0.05357	18.396	0.05436	25.178	0.03972	28.736	0.03480
DKK	Denmark (Krone)	5.5182	0.1812	5.4377	0.1839	7.4426	0.1344	8.4943	0.1177
EUR	Europe (Euro)	0.7414	1.3487	0.7306	1.3687	1.0000	1.0000	1.1413	0.8762
FJD	Fiji Islands (Dollar)	1.9072	0.5243	1.8793	0.5321	2.5723	0.3888	2.9357	0.3406
XAF	French Africa (Franc)	486.25	0.002057	479.16	0.002087	655.82	0.001525	748.49	0.001336
XPF	French Pacific (Franc)	88.474	0.01130	87.184	0.01147	119.329	0.00838	136.190	0.00734
GHS	Ghana (Cedi)	1.4122	0.7081	1.3916	0.7186	1.9047	0.5250	2.1738	0.4600
GBP	Great Britain (Pound)	0.6496	1.5393	0.6402	1.5621	0.8762	1.1413	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.619	0.05371	25.483	0.03924	29.084	0.03438
HKD	Hong Kong (Dollar)	7.7623	0.1288	7.6491	0.1307	10.4693	0.0955	11.9487	0.0837
HUF	Hungary (Forint)	196.32	0.005094	193.46	0.005169	264.79	0.003777	302.21	0.003309
ISK	Iceland (Krona)	126.66	0.007895	124.81	0.008012	170.83	0.005854	194.97	0.005129
INR	India (Rupee)	44.334	0.02256	43.687	0.02289	59.795	0.01672	68.244	0.01465
IDR	Indonesia (1000 Rupiah)	8.9805	0.1114	8.8496	0.1130	12.1124	0.0826	13.8239	0.0723
ILS	Israel (Shekel)	3.7186	0.2689	3.6643	0.2729	5.0154	0.1994	5.7241	0.1747
JPY	Japan (Yen)	92.004	0.01087	90.662	0.01103	124.089	0.00806	141.623	0.00706
MYR	Malaysia (Ringgit)	3.1912	0.3134	3.1447	0.3180	4.3041	0.2323	4.9123	0.2036
MXN	Mexico (Peso)	12.277	0.08145	12.098	0.08266	16.558	0.06039	18.898	0.05292
MAD	Morocco (Dirham)	8.2976	0.1205	8.1766	0.1223	11.1913	0.0894	12.7727	0.0783
NZD	New Zealand (Dollar)	1.4128	0.7078	1.3922	0.7183	1.9055	0.5248	2.1747	0.4598
NOK	Norway (Krone)	5.9034	0.1694	5.8173	0.1719	7.9622	0.1256	9.0873	0.1100
PKR	Pakistan (Rupee)	84.076	0.01189	82.850	0.01207	113.397	0.00882	129.420	0.00773
PAB	Panama (Balboa)	1.0000	1.0000	0.9854	1.0148	1.3487	0.7414	1.5393	0.6496
PEN	Peru (New Sol)	2.8370	0.3525	2.7956	0.3577	3.8264	0.2613	4.3671	0.2290
PHP	Philippines (Peso)	44.334	0.02256	43.687	0.02289	59.795	0.01672	68.244	0.01465
PLN	Poland (Zloty)	2.8846	0.3467	2.8425	0.3518	3.8906	0.2570	4.4403	0.2252
RUB	Russia (Rouble)	29.094	0.03437	28.670	0.03488	39.240	0.02548	44.785	0.02233
RSD	Serbia (Dinar)	73.536	0.01360	72.464	0.01380	99.181	0.01008	113.196	0.00883
SGD	Singapore (Dollar)	1.3747	0.7274	1.3546	0.7382	1.8541	0.5393	2.1161	0.4726
ZAR	South Africa (Rand)	7.4073	0.1350	7.2993	0.1370	9.9905	0.1001	11.4022	0.0877
KRW	South Korea (1000 Won)	1.1103	0.9007	1.0941	0.9140	1.4975	0.6678	1.7091	0.5851
XDR	Special Drawing Rights	0.6562	1.5240	0.6466	1.5465	0.8850	1.1299	1.0101	0.9900
LKR	Sri Lanka (Rupee)	114.00	0.008772	112.33	0.008902	153.75	0.006504	175.48	0.005699
SEK	Sweden (Krona)	7.1921	0.1390	7.0872	0.1411	9.7002	0.1031	11.0709	0.0903
CHF	Switzerland (Franc)	1.0625	0.9412	1.0470	0.9551	1.4330	0.6978	1.6355	0.6114
TWD	Taiwan (Dollar)	31.360	0.03189	30.902	0.03236	42.296	0.02364	48.273	0.02072
THB	Thailand (Baht)	32.236	0.03102	31.766	0.03148	43.478	0.02300	49.622	0.02015
TTD	Trinidad/Tobago (Dollar)	6.3346	0.1579	6.2422	0.1602	8.5437	0.1170	9.7509	0.1026
TND	Tunisia (Dinar)	1.4055	0.7115	1.3850	0.7220	1.8957	0.5275	2.1636	0.4622
TRY	Turkey (New Lira)	1.4860	0.6729	1.4643	0.6829	2.0042	0.4989	2.2875	0.4372
USD	United States (Dollar)	1.0000	1.0000	0.9854	1.0148	1.3487	0.7414	1.5393	0.6496
VEF	Venezuela (Bolivar fuerte)	4.2945	0.2329	4.2319	0.2363	5.7922	0.1726	6.6107	0.1513
VND	Vietnam (1000 Dong)	19.147	0.05223	18.868	0.05300	25.825	0.03872	29.474	0.03393

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.