

Tuesday, April 20, 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)	3.9145	0.2555	3.9200	0.2551	5.2630	0.1900	6.0180	0.1662
AUD	Australia (Dollar)	1.0740	0.9311	1.0755	0.9298	1.4440	0.6925	1.6511	0.6057
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0014	0.9986	1.3445	0.7438	1.5374	0.6505
BRL	Brazil (Real)	1.7513	0.5710	1.7538	0.5702	2.3546	0.4247	2.6924	0.3714
CAD	Canada (Dollar)	0.9986	1.0014	1.0000	1.0000	1.3426	0.7448	1.5352	0.6514
CLP	Chile (1000 Peso)	0.5286	1.8916	0.5294	1.8890	0.7107	1.4070	0.8127	1.2305
CNY	China (Renminbi)	6.8257	0.1465	6.8353	0.1463	9.1770	0.1090	10.4935	0.0953
COP	Colombia (1000 Peso)	1.9504	0.5127	1.9531	0.5120	2.6223	0.3813	2.9984	0.3335
HRK	Croatia (Kuna)	5.3949	0.1854	5.4025	0.1851	7.2534	0.1379	8.2939	0.1206
CZK	Czech Rep. (Koruna)	18.810	0.05316	18.836	0.05309	25.289	0.03954	28.917	0.03458
DKK	Denmark (Krone)	5.5355	0.1807	5.5432	0.1804	7.4424	0.1344	8.5100	0.1175
EUR	Europe (Euro)	0.7438	1.3445	0.7448	1.3426	1.0000	1.0000	1.1435	0.8745
FJD	Fiji Islands (Dollar)	1.9046	0.5250	1.9073	0.5243	2.5607	0.3905	2.9281	0.3415
XAF	French Africa (Franc)	487.84	0.002050	488.52	0.002047	655.89	0.001525	749.98	0.001333
XPF	French Pacific (Franc)	88.764	0.01127	88.889	0.01125	119.342	0.00838	136.462	0.00733
GHS	Ghana (Cedi)	1.4152	0.7066	1.4172	0.7056	1.9028	0.5255	2.1757	0.4596
GBP	Great Britain (Pound)	0.6505	1.5374	0.6514	1.5352	0.8745	1.1435	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.921	0.05285	25.404	0.03936	29.048	0.03443
HKD	Hong Kong (Dollar)	7.7635	0.1288	7.7744	0.1286	10.4379	0.0958	11.9352	0.0838
HUF	Hungary (Forint)	196.65	0.005085	196.93	0.005078	264.40	0.003782	302.32	0.003308
ISK	Iceland (Krona)	126.76	0.007889	126.94	0.007878	170.42	0.005868	194.87	0.005132
INR	India (Rupee)	44.422	0.02251	44.484	0.02248	59.724	0.01674	68.292	0.01464
IDR	Indonesia (1000 Rupiah)	8.9964	0.1112	9.0090	0.1110	12.0955	0.0827	13.8306	0.0723
ILS	Israel (Shekel)	3.7247	0.2685	3.7300	0.2681	5.0078	0.1997	5.7262	0.1746
JPY	Japan (Yen)	93.327	0.01072	93.458	0.01070	125.477	0.00797	143.477	0.00697
MYR	Malaysia (Ringgit)	3.2058	0.3119	3.2103	0.3115	4.3101	0.2320	4.9284	0.2029
MXN	Mexico (Peso)	12.223	0.08181	12.240	0.08170	16.433	0.06085	18.791	0.05322
MAD	Morocco (Dirham)	8.3217	0.1202	8.3333	0.1200	11.1883	0.0894	12.7933	0.0782
NZD	New Zealand (Dollar)	1.4053	0.7116	1.4073	0.7106	1.8894	0.5293	2.1604	0.4629
NOK	Norway (Krone)	5.9054	0.1693	5.9137	0.1691	7.9397	0.1259	9.0787	0.1101
PKR	Pakistan (Rupee)	84.199	0.01188	84.317	0.01186	113.204	0.00883	129.444	0.00773
PAB	Panama (Balboa)	1.0000	1.0000	1.0014	0.9986	1.3445	0.7438	1.5374	0.6505
PEN	Peru (New Sol)	2.8385	0.3523	2.8425	0.3518	3.8164	0.2620	4.3638	0.2292
PHP	Philippines (Peso)	44.560	0.02244	44.623	0.02241	59.911	0.01669	68.505	0.01460
PLN	Poland (Zloty)	2.8861	0.3465	2.8902	0.3460	3.8803	0.2577	4.4370	0.2254
RUB	Russia (Rouble)	29.131	0.03433	29.172	0.03428	39.166	0.02553	44.784	0.02233
RSD	Serbia (Dinar)	73.861	0.01354	73.964	0.01352	99.305	0.01007	113.550	0.00881
SGD	Singapore (Dollar)	1.3751	0.7272	1.3770	0.7262	1.8488	0.5409	2.1140	0.4730
ZAR	South Africa (Rand)	7.3916	0.1353	7.4019	0.1351	9.9378	0.1006	11.3634	0.0880
KRW	South Korea (1000 Won)	1.1183	0.8943	1.1198	0.8930	1.5035	0.6651	1.7191	0.5817
XDR	Special Drawing Rights	0.6582	1.5192	0.6592	1.5171	0.8850	1.1300	1.0119	0.9882
LKR	Sri Lanka (Rupee)	113.90	0.008779	114.06	0.008767	153.14	0.006530	175.11	0.005711
SEK	Sweden (Krona)	7.1482	0.1399	7.1582	0.1397	9.6106	0.1041	10.9893	0.0910
CHF	Switzerland (Franc)	1.0675	0.9368	1.0689	0.9355	1.4352	0.6968	1.6410	0.6094
TWD	Taiwan (Dollar)	31.412	0.03183	31.456	0.03179	42.233	0.02368	48.292	0.02071
THB	Thailand (Baht)	32.161	0.03109	32.206	0.03105	43.240	0.02313	49.443	0.02023
TTD	Trinidad/Tobago (Dollar)	6.3363	0.1578	6.3452	0.1576	8.5190	0.1174	9.7411	0.1027
TND	Tunisia (Dinar)	1.4085	0.7100	1.4104	0.7090	1.8937	0.5281	2.1653	0.4618
TRY	Turkey (New Lira)	1.4873	0.6723	1.4894	0.6714	1.9997	0.5001	2.2866	0.4373
USD	United States (Dollar)	1.0000	1.0000	1.0014	0.9986	1.3445	0.7438	1.5374	0.6505
VEF	Venezuela (Bolívar fuerte)	4.2951	0.2328	4.3011	0.2325	5.7746	0.1732	6.6030	0.1514
VND	Vietnam (1000 Dong)	18.842	0.05307	18.868	0.05300	25.332	0.03948	28.966	0.03452

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.