

Wednesday, April 21, 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)	3.9076	0.2559	3.9139	0.2555	5.2290	0.1912	6.0160	0.1662
AUD	Australia (Dollar)	1.0778	0.9278	1.0796	0.9263	1.4423	0.6933	1.6594	0.6026
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0016	0.9984	1.3381	0.7473	1.5396	0.6495
BRL	Brazil (Real)	1.7516	0.5709	1.7544	0.5700	2.3439	0.4266	2.6967	0.3708
CAD	Canada (Dollar)	0.9984	1.0016	1.0000	1.0000	1.3360	0.7485	1.5371	0.6506
CLP	Chile (1000 Peso)	0.5244	1.9071	0.5252	1.9040	0.7017	1.4251	0.8073	1.2387
CNY	China (Renminbi)	6.8290	0.1464	6.8399	0.1462	9.1382	0.1094	10.5137	0.0951
COP	Colombia (1000 Peso)	1.9500	0.5128	1.9531	0.5120	2.6094	0.3832	3.0021	0.3331
HRK	Croatia (Kuna)	5.4202	0.1845	5.4289	0.1842	7.2530	0.1379	8.3447	0.1198
CZK	Czech Rep. (Koruna)	18.909	0.05288	18.939	0.05280	25.303	0.03952	29.112	0.03435
DKK	Denmark (Krone)	5.5621	0.1798	5.5710	0.1795	7.4429	0.1344	8.5632	0.1168
EUR	Europe (Euro)	0.7473	1.3381	0.7485	1.3360	1.0000	1.0000	1.1505	0.8692
FJD	Fiji Islands (Dollar)	1.9353	0.5167	1.9384	0.5159	2.5896	0.3862	2.9795	0.3356
XAF	French Africa (Franc)	490.13	0.002040	490.92	0.002037	655.87	0.001525	754.59	0.001325
XPF	French Pacific (Franc)	89.143	0.01122	89.286	0.01120	119.286	0.00838	137.241	0.00729
GHS	Ghana (Cedi)	1.4150	0.7067	1.4172	0.7056	1.8934	0.5281	2.1784	0.4590
GBP	Great Britain (Pound)	0.6495	1.5396	0.6506	1.5371	0.8692	1.1505	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.925	0.05284	25.284	0.03955	29.090	0.03438
HKD	Hong Kong (Dollar)	7.7638	0.1288	7.7762	0.1286	10.3890	0.0963	11.9528	0.0837
HUF	Hungary (Forint)	197.35	0.005067	197.67	0.005059	264.08	0.003787	303.83	0.003291
ISK	Iceland (Krona)	127.89	0.007820	128.09	0.007807	171.13	0.005844	196.89	0.005079
INR	India (Rupee)	44.552	0.02245	44.623	0.02241	59.616	0.01677	68.590	0.01458
IDR	Indonesia (1000 Rupiah)	8.9946	0.1112	9.0090	0.1110	12.0360	0.0831	13.8477	0.0722
ILS	Israel (Shekel)	3.7365	0.2676	3.7425	0.2672	5.0000	0.2000	5.7526	0.1738
JPY	Japan (Yen)	93.221	0.01073	93.371	0.01071	124.743	0.00802	143.520	0.00697
MYR	Malaysia (Ringgit)	3.1990	0.3126	3.2041	0.3121	4.2807	0.2336	4.9250	0.2030
MXN	Mexico (Peso)	12.180	0.08210	12.200	0.08197	16.299	0.06135	18.752	0.05333
MAD	Morocco (Dirham)	8.3548	0.1197	8.3682	0.1195	11.1799	0.0894	12.8628	0.0777
NZD	New Zealand (Dollar)	1.4104	0.7090	1.4126	0.7079	1.8873	0.5299	2.1714	0.4605
NOK	Norway (Krone)	5.9077	0.1693	5.9172	0.1690	7.9053	0.1265	9.0953	0.1099
PKR	Pakistan (Rupee)	83.970	0.01191	84.104	0.01189	112.363	0.00890	129.277	0.00774
PAB	Panama (Balboa)	1.0000	1.0000	1.0016	0.9984	1.3381	0.7473	1.5396	0.6495
PEN	Peru (New Sol)	2.8396	0.3522	2.8441	0.3516	3.7998	0.2632	4.3717	0.2287
PHP	Philippines (Peso)	44.314	0.02257	44.385	0.02253	59.299	0.01686	68.225	0.01466
PLN	Poland (Zloty)	2.8906	0.3460	2.8952	0.3454	3.8680	0.2585	4.4502	0.2247
RUB	Russia (Rouble)	29.133	0.03432	29.180	0.03427	38.985	0.02565	44.853	0.02230
RSD	Serbia (Dinar)	74.230	0.01347	74.349	0.01345	99.331	0.01007	114.283	0.00875
SGD	Singapore (Dollar)	1.3727	0.7285	1.3749	0.7273	1.8369	0.5444	2.1134	0.4732
ZAR	South Africa (Rand)	7.4120	0.1349	7.4239	0.1347	9.9183	0.1008	11.4113	0.0876
KRW	South Korea (1000 Won)	1.1081	0.9024	1.1099	0.9010	1.4828	0.6744	1.7060	0.5862
XDR	Special Drawing Rights	0.6592	1.5170	0.6602	1.5146	0.8821	1.1337	1.0148	0.9854
LKR	Sri Lanka (Rupee)	113.93	0.008777	114.12	0.008763	152.46	0.006559	175.41	0.005701
SEK	Sweden (Krona)	7.1879	0.1391	7.1994	0.1389	9.6184	0.1040	11.0662	0.0904
CHF	Switzerland (Franc)	1.0709	0.9338	1.0726	0.9323	1.4330	0.6978	1.6487	0.6065
TWD	Taiwan (Dollar)	31.396	0.03185	31.447	0.03180	42.013	0.02380	48.336	0.02069
THB	Thailand (Baht)	32.186	0.03107	32.237	0.03102	43.069	0.02322	49.552	0.02018
TTD	Trinidad/Tobago (Dollar)	6.3552	0.1574	6.3654	0.1571	8.5041	0.1176	9.7842	0.1022
TND	Tunisia (Dinar)	1.4148	0.7068	1.4170	0.7057	1.8932	0.5282	2.1781	0.4591
TRY	Turkey (New Lira)	1.4828	0.6744	1.4852	0.6733	1.9843	0.5040	2.2829	0.4380
USD	United States (Dollar)	1.0000	1.0000	1.0016	0.9984	1.3381	0.7473	1.5396	0.6495
VEF	Venezuela (Bolivar fuerte)	4.2942	0.2329	4.3011	0.2325	5.7462	0.1740	6.6112	0.1513
VND	Vietnam (1000 Dong)	18.838	0.05308	18.868	0.05300	25.208	0.03967	29.002	0.03448

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.