

Friday, April 23, 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)	3.9122	0.2556	3.9017	0.2563	5.2271	0.1913	6.0098	0.1664
AUD	Australia (Dollar)	1.0836	0.9228	1.0807	0.9253	1.4479	0.6907	1.6646	0.6007
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9973	1.0027	1.3361	0.7485	1.5362	0.6510
BRL	Brazil (Real)	1.7635	0.5671	1.7587	0.5686	2.3561	0.4244	2.7089	0.3691
CAD	Canada (Dollar)	1.0027	0.9973	1.0000	1.0000	1.3397	0.7464	1.5403	0.6492
CLP	Chile (1000 Peso)	0.5209	1.9198	0.5195	1.9250	0.6959	1.4369	0.8002	1.2498
CNY	China (Renminbi)	6.8257	0.1465	6.8074	0.1469	9.1198	0.1097	10.4854	0.0954
COP	Colombia (1000 Peso)	1.9508	0.5126	1.9455	0.5140	2.6064	0.3837	2.9967	0.3337
HRK	Croatia (Kuna)	5.4317	0.1841	5.4171	0.1846	7.2573	0.1378	8.3440	0.1198
CZK	Czech Rep. (Koruna)	19.005	0.05262	18.954	0.05276	25.392	0.03938	29.194	0.03425
DKK	Denmark (Krone)	5.5706	0.1795	5.5556	0.1800	7.4428	0.1344	8.5572	0.1169
EUR	Europe (Euro)	0.7485	1.3361	0.7464	1.3397	1.0000	1.0000	1.1497	0.8698
FJD	Fiji Islands (Dollar)	1.9353	0.5167	1.9301	0.5181	2.5858	0.3867	2.9730	0.3364
XAF	French Africa (Franc)	491.04	0.002037	489.72	0.002042	656.07	0.001524	754.31	0.001326
XPF	French Pacific (Franc)	89.288	0.01120	89.047	0.01123	119.297	0.00838	137.159	0.00729
GHS	Ghana (Cedi)	1.4150	0.7067	1.4112	0.7086	1.8906	0.5289	2.1737	0.4600
GBP	Great Britain (Pound)	0.6510	1.5362	0.6492	1.5403	0.8698	1.1497	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.843	0.05307	25.244	0.03961	29.024	0.03445
HKD	Hong Kong (Dollar)	7.7629	0.1288	7.7420	0.1292	10.3719	0.0964	11.9250	0.0839
HUF	Hungary (Forint)	197.38	0.005066	196.85	0.005080	263.72	0.003792	303.21	0.003298
ISK	Iceland (Krona)	128.35	0.007791	128.01	0.007812	171.49	0.005831	197.17	0.005072
INR	India (Rupee)	44.426	0.02251	44.307	0.02257	59.358	0.01685	68.245	0.01465
IDR	Indonesia (1000 Rupiah)	9.0333	0.1107	9.0090	0.1110	12.0694	0.0829	13.8766	0.0721
ILS	Israel (Shekel)	3.7220	0.2687	3.7120	0.2694	4.9729	0.2011	5.7175	0.1749
JPY	Japan (Yen)	94.239	0.01061	93.985	0.01064	125.912	0.00794	144.765	0.00691
MYR	Malaysia (Ringgit)	3.1913	0.3134	3.1827	0.3142	4.2638	0.2345	4.9023	0.2040
MXN	Mexico (Peso)	12.203	0.08195	12.170	0.08217	16.304	0.06133	18.745	0.05335
MAD	Morocco (Dirham)	8.3628	0.1196	8.3403	0.1199	11.1735	0.0895	12.8465	0.0778
NZD	New Zealand (Dollar)	1.3994	0.7146	1.3957	0.7165	1.8698	0.5348	2.1498	0.4652
NOK	Norway (Krone)	5.8948	0.1696	5.8789	0.1701	7.8760	0.1270	9.0553	0.1104
PKR	Pakistan (Rupee)	84.261	0.01187	84.034	0.01190	112.580	0.00888	129.437	0.00773
PAB	Panama (Balboa)	1.0000	1.0000	0.9973	1.0027	1.3361	0.7485	1.5362	0.6510
PEN	Peru (New Sol)	2.8421	0.3519	2.8345	0.3528	3.7973	0.2633	4.3659	0.2290
PHP	Philippines (Peso)	44.269	0.02259	44.150	0.02265	59.148	0.01691	68.004	0.01470
PLN	Poland (Zloty)	2.9072	0.3440	2.8994	0.3449	3.8843	0.2574	4.4659	0.2239
RUB	Russia (Rouble)	29.131	0.03433	29.053	0.03442	38.922	0.02569	44.750	0.02235
RSD	Serbia (Dinar)	74.109	0.01349	73.910	0.01353	99.017	0.01010	113.843	0.00878
SGD	Singapore (Dollar)	1.3709	0.7294	1.3672	0.7314	1.8317	0.5459	2.1060	0.4748
ZAR	South Africa (Rand)	7.4495	0.1342	7.4294	0.1346	9.9532	0.1005	11.4435	0.0874
KRW	South Korea (1000 Won)	1.1092	0.9016	1.1062	0.9040	1.4820	0.6748	1.7039	0.5869
XDR	Special Drawing Rights	0.6606	1.5138	0.6588	1.5178	0.8826	1.1330	1.0148	0.9854
LKR	Sri Lanka (Rupee)	113.89	0.008780	113.58	0.008804	152.17	0.006572	174.95	0.005716
SEK	Sweden (Krona)	7.1827	0.1392	7.1633	0.1396	9.5967	0.1042	11.0337	0.0906
CHF	Switzerland (Franc)	1.0745	0.9307	1.0716	0.9332	1.4356	0.6966	1.6506	0.6059
TWD	Taiwan (Dollar)	31.393	0.03185	31.309	0.03194	41.944	0.02384	48.225	0.02074
THB	Thailand (Baht)	32.210	0.03105	32.123	0.03113	43.036	0.02324	49.480	0.02021
TTD	Trinidad/Tobago (Dollar)	6.3462	0.1576	6.3291	0.1580	8.4791	0.1179	9.7487	0.1026
TND	Tunisia (Dinar)	1.4166	0.7059	1.4128	0.7078	1.8928	0.5283	2.1762	0.4595
TRY	Turkey (New Lira)	1.4833	0.6742	1.4793	0.6760	1.9818	0.5046	2.2786	0.4389
USD	United States (Dollar)	1.0000	1.0000	0.9973	1.0027	1.3361	0.7485	1.5362	0.6510
VEF	Venezuela (Bolivar fuerte)	4.2942	0.2329	4.2827	0.2335	5.7375	0.1743	6.5966	0.1516
VND	Vietnam (1000 Dong)	18.919	0.05286	18.868	0.05300	25.277	0.03956	29.062	0.03441

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.