

Monday, April 26, 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)	3.9128	0.2556	3.9093	0.2558	5.2177	0.1917	6.0512	0.1653
AUD	Australia (Dollar)	1.0787	0.9271	1.0777	0.9279	1.4384	0.6952	1.6682	0.5995
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9991	1.0009	1.3335	0.7499	1.5465	0.6466
BRL	Brazil (Real)	1.7452	0.5730	1.7437	0.5735	2.3273	0.4297	2.6990	0.3705
CAD	Canada (Dollar)	1.0009	0.9991	1.0000	1.0000	1.3347	0.7492	1.5479	0.6460
CLP	Chile (1000 Peso)	0.5191	1.9263	0.5187	1.9280	0.6923	1.4445	0.8029	1.2456
CNY	China (Renminbi)	6.8274	0.1465	6.8213	0.1466	9.1044	0.1098	10.5587	0.0947
COP	Colombia (1000 Peso)	1.9435	0.5145	1.9417	0.5150	2.5917	0.3859	3.0056	0.3327
HRK	Croatia (Kuna)	5.4426	0.1837	5.4377	0.1839	7.2577	0.1378	8.4171	0.1188
CZK	Czech Rep. (Koruna)	19.076	0.05242	19.059	0.05247	25.437	0.03931	29.501	0.03390
DKK	Denmark (Krone)	5.5823	0.1791	5.5772	0.1793	7.4439	0.1343	8.6330	0.1158
EUR	Europe (Euro)	0.7499	1.3335	0.7492	1.3347	1.0000	1.0000	1.1597	0.8623
FJD	Fiji Islands (Dollar)	1.9397	0.5155	1.9380	0.5160	2.5866	0.3866	2.9998	0.3334
XAF	French Africa (Franc)	491.84	0.002033	491.40	0.002035	655.87	0.001525	760.64	0.001315
XPF	French Pacific (Franc)	89.526	0.01117	89.445	0.01118	119.383	0.00838	138.453	0.00722
GHS	Ghana (Cedi)	1.4183	0.7051	1.4170	0.7057	1.8913	0.5287	2.1934	0.4559
GBP	Great Britain (Pound)	0.6466	1.5465	0.6460	1.5479	0.8623	1.1597	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.879	0.05297	25.197	0.03969	29.222	0.03422
HKD	Hong Kong (Dollar)	7.7634	0.1288	7.7564	0.1289	10.3525	0.0966	12.0062	0.0833
HUF	Hungary (Forint)	197.53	0.005062	197.36	0.005067	263.41	0.003796	305.49	0.003273
ISK	Iceland (Krona)	128.29	0.007795	128.17	0.007802	171.07	0.005846	198.40	0.005040
INR	India (Rupee)	44.327	0.02256	44.287	0.02258	59.110	0.01692	68.552	0.01459
IDR	Indonesia (1000 Rupiah)	9.0171	0.1109	9.0090	0.1110	12.0243	0.0832	13.9450	0.0717
ILS	Israel (Shekel)	3.7194	0.2689	3.7161	0.2691	4.9599	0.2016	5.7521	0.1738
JPY	Japan (Yen)	94.070	0.01063	93.985	0.01064	125.442	0.00797	145.479	0.00687
MYR	Malaysia (Ringgit)	3.1825	0.3142	3.1797	0.3145	4.2439	0.2356	4.9218	0.2032
MXN	Mexico (Peso)	12.157	0.08226	12.146	0.08233	16.212	0.06168	18.801	0.05319
MAD	Morocco (Dirham)	8.3757	0.1194	8.3682	0.1195	11.1690	0.0895	12.9531	0.0772
NZD	New Zealand (Dollar)	1.3817	0.7237	1.3805	0.7244	1.8425	0.5427	2.1368	0.4680
NOK	Norway (Krone)	5.8773	0.1701	5.8720	0.1703	7.8373	0.1276	9.0893	0.1100
PKR	Pakistan (Rupee)	83.968	0.01191	83.893	0.01192	111.971	0.00893	129.857	0.00770
PAB	Panama (Balboa)	1.0000	1.0000	0.9991	1.0009	1.3335	0.7499	1.5465	0.6466
PEN	Peru (New Sol)	2.8443	0.3516	2.8417	0.3519	3.7928	0.2637	4.3987	0.2273
PHP	Philippines (Peso)	44.209	0.02262	44.170	0.02264	58.953	0.01696	68.370	0.01463
PLN	Poland (Zloty)	2.9104	0.3436	2.9078	0.3439	3.8811	0.2577	4.5010	0.2222
RUB	Russia (Rouble)	29.104	0.03436	29.078	0.03439	38.811	0.02577	45.010	0.02222
RSD	Serbia (Dinar)	74.416	0.01344	74.349	0.01345	99.234	0.01008	115.086	0.00869
SGD	Singapore (Dollar)	1.3681	0.7309	1.3669	0.7316	1.8244	0.5481	2.1158	0.4726
ZAR	South Africa (Rand)	7.3380	0.1363	7.3314	0.1364	9.7852	0.1022	11.3482	0.0881
KRW	South Korea (1000 Won)	1.1047	0.9052	1.1038	0.9060	1.4732	0.6788	1.7085	0.5853
XDR	Special Drawing Rights	0.6605	1.5140	0.6599	1.5153	0.8808	1.1353	1.0215	0.9790
LKR	Sri Lanka (Rupee)	113.93	0.008777	113.83	0.008785	151.93	0.006582	176.20	0.005675
SEK	Sweden (Krona)	7.1698	0.1395	7.1633	0.1396	9.5609	0.1046	11.0881	0.0902
CHF	Switzerland (Franc)	1.0755	0.9298	1.0746	0.9306	1.4342	0.6972	1.6633	0.6012
TWD	Taiwan (Dollar)	31.317	0.03193	31.289	0.03196	41.762	0.02395	48.432	0.02065
THB	Thailand (Baht)	32.214	0.03104	32.185	0.03107	42.958	0.02328	49.820	0.02007
TTD	Trinidad/Tobago (Dollar)	6.3388	0.1578	6.3331	0.1579	8.4528	0.1183	9.8030	0.1020
TND	Tunisia (Dinar)	1.4201	0.7042	1.4188	0.7048	1.8937	0.5281	2.1962	0.4553
TRY	Turkey (New Lira)	1.4739	0.6785	1.4725	0.6791	1.9654	0.5088	2.2793	0.4387
USD	United States (Dollar)	1.0000	1.0000	0.9991	1.0009	1.3335	0.7499	1.5465	0.6466
VEF	Venezuela (Bolívar fuerte)	4.2939	0.2329	4.2900	0.2331	5.7259	0.1746	6.6405	0.1506
VND	Vietnam (1000 Dong)	18.885	0.05295	18.868	0.05300	25.183	0.03971	29.206	0.03424

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.