

Wednesday, April 28, 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)	3.9119	0.2556	3.8625	0.2589	5.1363	0.1947	5.9285	0.1687
AUD	Australia (Dollar)	1.0848	0.9218	1.0711	0.9336	1.4244	0.7021	1.6441	0.6082
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9874	1.0128	1.3130	0.7616	1.5155	0.6598
BRL	Brazil (Real)	1.7642	0.5668	1.7419	0.5741	2.3163	0.4317	2.6736	0.3740
CAD	Canada (Dollar)	1.0128	0.9874	1.0000	1.0000	1.3298	0.7520	1.5349	0.6515
CLP	Chile (1000 Peso)	0.5267	1.8987	0.5200	1.9230	0.6915	1.4461	0.7982	1.2529
CNY	China (Renminbi)	6.8248	0.1465	6.7385	0.1484	8.9609	0.1116	10.3430	0.0967
COP	Colombia (1000 Peso)	1.9743	0.5065	1.9493	0.5130	2.5922	0.3858	2.9920	0.3342
HRK	Croatia (Kuna)	5.5133	0.1814	5.4437	0.1837	7.2390	0.1381	8.3555	0.1197
CZK	Czech Rep. (Koruna)	19.469	0.05136	19.223	0.05202	25.563	0.03912	29.506	0.03389
DKK	Denmark (Krone)	5.6739	0.1762	5.6022	0.1785	7.4499	0.1342	8.5989	0.1163
EUR	Europe (Euro)	0.7616	1.3130	0.7520	1.3298	1.0000	1.0000	1.1542	0.8664
FJD	Fiji Islands (Dollar)	1.9347	0.5169	1.9102	0.5235	2.5402	0.3937	2.9320	0.3411
XAF	French Africa (Franc)	499.65	0.002001	493.34	0.002027	656.04	0.001524	757.23	0.001321
XPF	French Pacific (Franc)	90.916	0.01100	89.767	0.01114	119.372	0.00838	137.783	0.00726
GHS	Ghana (Cedi)	1.4197	0.7044	1.4017	0.7134	1.8640	0.5365	2.1515	0.4648
GBP	Great Britain (Pound)	0.6598	1.5155	0.6515	1.5349	0.8664	1.1542	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.657	0.05360	24.810	0.04031	28.636	0.03492
HKD	Hong Kong (Dollar)	7.7678	0.1287	7.6696	0.1304	10.1990	0.0980	11.7721	0.0849
HUF	Hungary (Forint)	205.44	0.004868	202.84	0.004930	269.74	0.003707	311.34	0.003212
ISK	Iceland (Krona)	129.60	0.007716	127.96	0.007815	170.16	0.005877	196.40	0.005092
INR	India (Rupee)	44.558	0.02244	43.995	0.02273	58.504	0.01709	67.527	0.01481
IDR	Indonesia (1000 Rupiah)	9.0429	0.1106	8.9286	0.1120	11.8732	0.0842	13.7045	0.0730
ILS	Israel (Shekel)	3.7428	0.2672	3.6955	0.2706	4.9143	0.2035	5.6722	0.1763
JPY	Japan (Yen)	94.126	0.01062	92.937	0.01076	123.587	0.00809	142.649	0.00701
MYR	Malaysia (Ringgit)	3.2163	0.3109	3.1756	0.3149	4.2229	0.2368	4.8742	0.2052
MXN	Mexico (Peso)	12.418	0.08053	12.261	0.08156	16.305	0.06133	18.819	0.05314
MAD	Morocco (Dirham)	8.4753	0.1180	8.3682	0.1195	11.1280	0.0899	12.8444	0.0779
NZD	New Zealand (Dollar)	1.3956	0.7165	1.3780	0.7257	1.8324	0.5457	2.1151	0.4728
NOK	Norway (Krone)	5.9964	0.1668	5.9207	0.1689	7.8733	0.1270	9.0876	0.1100
PKR	Pakistan (Rupee)	83.980	0.01191	82.919	0.01206	110.265	0.00907	127.272	0.00786
PAB	Panama (Balboa)	1.0000	1.0000	0.9874	1.0128	1.3130	0.7616	1.5155	0.6598
PEN	Peru (New Sol)	2.8465	0.3513	2.8106	0.3558	3.7375	0.2676	4.3139	0.2318
PHP	Philippines (Peso)	44.775	0.02233	44.209	0.02262	58.789	0.01701	67.856	0.01474
PLN	Poland (Zloty)	2.9947	0.3339	2.9568	0.3382	3.9320	0.2543	4.5384	0.2203
RUB	Russia (Rouble)	29.416	0.03399	29.044	0.03443	38.623	0.02589	44.580	0.02243
RSD	Serbia (Dinar)	75.695	0.01321	74.738	0.01338	99.387	0.01006	114.716	0.00872
SGD	Singapore (Dollar)	1.3765	0.7265	1.3591	0.7358	1.8073	0.5533	2.0860	0.4794
ZAR	South Africa (Rand)	7.4856	0.1336	7.3910	0.1353	9.8285	0.1017	11.3444	0.0881
KRW	South Korea (1000 Won)	1.1191	0.8936	1.1050	0.9050	1.4694	0.6806	1.6960	0.5896
XDR	Special Drawing Rights	0.6655	1.5027	0.6571	1.5219	0.8738	1.1445	1.0085	0.9915
LKR	Sri Lanka (Rupee)	113.85	0.008784	112.41	0.008896	149.48	0.006690	172.54	0.005796
SEK	Sweden (Krona)	7.3498	0.1361	7.2569	0.1378	9.6502	0.1036	11.1386	0.0898
CHF	Switzerland (Franc)	1.0922	0.9156	1.0784	0.9273	1.4341	0.6973	1.6552	0.6041
TWD	Taiwan (Dollar)	31.473	0.03177	31.075	0.03218	41.324	0.02420	47.697	0.02097
THB	Thailand (Baht)	32.317	0.03094	31.908	0.03134	42.431	0.02357	48.976	0.02042
TTD	Trinidad/Tobago (Dollar)	6.3340	0.1579	6.2539	0.1599	8.3164	0.1202	9.5991	0.1042
TND	Tunisia (Dinar)	1.4392	0.6948	1.4211	0.7037	1.8897	0.5292	2.1812	0.4585
TRY	Turkey (New Lira)	1.5027	0.6655	1.4837	0.6740	1.9730	0.5068	2.2773	0.4391
USD	United States (Dollar)	1.0000	1.0000	0.9874	1.0128	1.3130	0.7616	1.5155	0.6598
VEF	Venezuela (Bolivar fuerte)	4.2952	0.2328	4.2409	0.2358	5.6395	0.1773	6.5093	0.1536
VND	Vietnam (1000 Dong)	19.109	0.05233	18.868	0.05300	25.091	0.03986	28.960	0.03453

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.