

Thursday, April 29, 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)	3.9121	0.2556	3.8911	0.2570	5.1805	0.1930	5.9864	0.1670
AUD	Australia (Dollar)	1.0779	0.9277	1.0722	0.9327	1.4275	0.7005	1.6495	0.6062
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9946	1.0054	1.3242	0.7551	1.5302	0.6535
BRL	Brazil (Real)	1.7311	0.5777	1.7218	0.5808	2.2924	0.4362	2.6489	0.3775
CAD	Canada (Dollar)	1.0054	0.9946	1.0000	1.0000	1.3314	0.7511	1.5385	0.6500
CLP	Chile (1000 Peso)	0.5212	1.9186	0.5184	1.9290	0.6902	1.4489	0.7976	1.2538
CNY	China (Renminbi)	6.8255	0.1465	6.7889	0.1473	9.0387	0.1106	10.4447	0.0957
COP	Colombia (1000 Peso)	1.9714	0.5073	1.9608	0.5100	2.6106	0.3831	3.0167	0.3315
HRK	Croatia (Kuna)	5.4760	0.1826	5.4466	0.1836	7.2516	0.1379	8.3796	0.1193
CZK	Czech Rep. (Koruna)	19.227	0.05201	19.124	0.05229	25.462	0.03927	29.422	0.03399
DKK	Denmark (Krone)	5.6199	0.1779	5.5897	0.1789	7.4421	0.1344	8.5998	0.1163
EUR	Europe (Euro)	0.7551	1.3242	0.7511	1.3314	1.0000	1.0000	1.1556	0.8654
FJD	Fiji Islands (Dollar)	1.9231	0.5200	1.9128	0.5228	2.5467	0.3927	2.9428	0.3398
XAF	French Africa (Franc)	495.27	0.002019	492.61	0.002030	655.86	0.001525	757.88	0.001319
XPF	French Pacific (Franc)	90.090	0.01110	89.606	0.01116	119.301	0.00838	137.858	0.00725
GHS	Ghana (Cedi)	1.4163	0.7061	1.4086	0.7099	1.8755	0.5332	2.1672	0.4614
GBP	Great Britain (Pound)	0.6535	1.5302	0.6500	1.5385	0.8654	1.1556	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.793	0.05321	25.022	0.03997	28.914	0.03459
HKD	Hong Kong (Dollar)	7.7647	0.1288	7.7230	0.1295	10.2824	0.0973	11.8818	0.0842
HUF	Hungary (Forint)	201.28	0.004968	200.20	0.004995	266.55	0.003752	308.01	0.003247
ISK	Iceland (Krona)	128.80	0.007764	128.11	0.007806	170.56	0.005863	197.09	0.005074
INR	India (Rupee)	44.625	0.02241	44.385	0.02253	59.095	0.01692	68.287	0.01464
IDR	Indonesia (1000 Rupiah)	9.0577	0.1104	9.0090	0.1110	11.9946	0.0834	13.8604	0.0721
ILS	Israel (Shekel)	3.7265	0.2684	3.7064	0.2698	4.9348	0.2026	5.7024	0.1754
JPY	Japan (Yen)	94.139	0.01062	93.633	0.01068	124.663	0.00802	144.054	0.00694
MYR	Malaysia (Ringgit)	3.1928	0.3132	3.1756	0.3149	4.2280	0.2365	4.8857	0.2047
MXN	Mexico (Peso)	12.237	0.08172	12.171	0.08216	16.205	0.06171	18.726	0.05340
MAD	Morocco (Dirham)	8.4346	0.1186	8.3893	0.1192	11.1695	0.0895	12.9069	0.0775
NZD	New Zealand (Dollar)	1.3831	0.7230	1.3757	0.7269	1.8316	0.5460	2.1165	0.4725
NOK	Norway (Krone)	5.9176	0.1690	5.8858	0.1699	7.8364	0.1276	9.0553	0.1104
PKR	Pakistan (Rupee)	84.275	0.01187	83.822	0.01193	111.601	0.00896	128.961	0.00775
PAB	Panama (Balboa)	1.0000	1.0000	0.9946	1.0054	1.3242	0.7551	1.5302	0.6535
PEN	Peru (New Sol)	2.8457	0.3514	2.8305	0.3533	3.7685	0.2654	4.3547	0.2296
PHP	Philippines (Peso)	44.467	0.02249	44.228	0.02261	58.885	0.01698	68.045	0.01470
PLN	Poland (Zloty)	2.9536	0.3386	2.9377	0.3404	3.9113	0.2557	4.5197	0.2213
RUB	Russia (Rouble)	29.227	0.03422	29.070	0.03440	38.703	0.02584	44.724	0.02236
RSD	Serbia (Dinar)	75.086	0.01332	74.683	0.01339	99.432	0.01006	114.899	0.00870
SGD	Singapore (Dollar)	1.3686	0.7307	1.3613	0.7346	1.8124	0.5518	2.0943	0.4775
ZAR	South Africa (Rand)	7.3656	0.1358	7.3260	0.1365	9.7538	0.1025	11.2711	0.0887
KRW	South Korea (1000 Won)	1.1146	0.8972	1.1086	0.9020	1.4761	0.6775	1.7057	0.5863
XDR	Special Drawing Rights	0.6629	1.5086	0.6593	1.5167	0.8778	1.1392	1.0144	0.9858
LKR	Sri Lanka (Rupee)	113.95	0.008776	113.34	0.008823	150.90	0.006627	174.37	0.005735
SEK	Sweden (Krona)	7.2540	0.1379	7.2150	0.1386	9.6061	0.1041	11.1003	0.0901
CHF	Switzerland (Franc)	1.0827	0.9236	1.0769	0.9286	1.4338	0.6975	1.6568	0.6036
TWD	Taiwan (Dollar)	31.340	0.03191	31.172	0.03208	41.502	0.02409	47.958	0.02085
THB	Thailand (Baht)	32.255	0.03100	32.082	0.03117	42.714	0.02341	49.358	0.02026
TTD	Trinidad/Tobago (Dollar)	6.3352	0.1578	6.3012	0.1587	8.3894	0.1192	9.6944	0.1032
TND	Tunisia (Dinar)	1.4332	0.6977	1.4255	0.7015	1.8979	0.5269	2.1932	0.4560
TRY	Turkey (New Lira)	1.4846	0.6736	1.4767	0.6772	1.9660	0.5086	2.2719	0.4402
USD	United States (Dollar)	1.0000	1.0000	0.9946	1.0054	1.3242	0.7551	1.5302	0.6535
VEF	Venezuela (Bolívar fuerte)	4.2947	0.2328	4.2717	0.2341	5.6873	0.1758	6.5720	0.1522
VND	Vietnam (1000 Dong)	18.970	0.05272	18.868	0.05300	25.121	0.03981	29.028	0.03445

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.