

Friday, April 30, 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)	3.9149	0.2554	3.8700	0.2584	5.2074	0.1920	5.9923	0.1669
AUD	Australia (Dollar)	1.0747	0.9305	1.0624	0.9413	1.4295	0.6995	1.6450	0.6079
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9885	1.0116	1.3302	0.7518	1.5306	0.6533
BRL	Brazil (Real)	1.7280	0.5787	1.7082	0.5854	2.2986	0.4350	2.6450	0.3781
CAD	Canada (Dollar)	1.0116	0.9885	1.0000	1.0000	1.3456	0.7432	1.5484	0.6458
CLP	Chile (1000 Peso)	0.5169	1.9346	0.5110	1.9570	0.6876	1.4544	0.7912	1.2639
CNY	China (Renminbi)	6.8259	0.1465	6.7476	0.1482	9.0796	0.1101	10.4480	0.0957
COP	Colombia (1000 Peso)	1.9491	0.5130	1.9268	0.5190	2.5927	0.3857	2.9834	0.3352
HRK	Croatia (Kuna)	5.4563	0.1833	5.3937	0.1854	7.2578	0.1378	8.3517	0.1197
CZK	Czech Rep. (Koruna)	19.221	0.05203	19.001	0.05263	25.567	0.03911	29.420	0.03399
DKK	Denmark (Krone)	5.5951	0.1787	5.5310	0.1808	7.4425	0.1344	8.5642	0.1168
EUR	Europe (Euro)	0.7518	1.3302	0.7432	1.3456	1.0000	1.0000	1.1507	0.8690
FJD	Fiji Islands (Dollar)	1.9214	0.5205	1.8993	0.5265	2.5557	0.3913	2.9409	0.3400
XAF	French Africa (Franc)	493.22	0.002027	487.57	0.002051	656.07	0.001524	754.95	0.001325
XPF	French Pacific (Franc)	89.681	0.01115	88.652	0.01128	119.291	0.00838	137.270	0.00728
GHS	Ghana (Cedi)	1.4162	0.7061	1.4000	0.7143	1.8838	0.5308	2.1677	0.4613
GBP	Great Britain (Pound)	0.6533	1.5306	0.6458	1.5484	0.8690	1.1507	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.678	0.05354	25.133	0.03979	28.920	0.03458
HKD	Hong Kong (Dollar)	7.7641	0.1288	7.6751	0.1303	10.3276	0.0968	11.8841	0.0841
HUF	Hungary (Forint)	201.55	0.004961	199.24	0.005019	268.10	0.003730	308.51	0.003241
ISK	Iceland (Krona)	127.87	0.007820	126.41	0.007911	170.09	0.005879	195.73	0.005109
INR	India (Rupee)	44.233	0.02261	43.725	0.02287	58.837	0.01700	67.704	0.01477
IDR	Indonesia (1000 Rupiah)	9.0321	0.1107	8.9286	0.1120	12.0143	0.0832	13.8250	0.0723
ILS	Israel (Shekel)	3.7219	0.2687	3.6792	0.2718	4.9507	0.2020	5.6968	0.1755
JPY	Japan (Yen)	94.278	0.01061	93.197	0.01073	125.405	0.00797	144.306	0.00693
MYR	Malaysia (Ringgit)	3.1851	0.3140	3.1486	0.3176	4.2368	0.2360	4.8753	0.2051
MXN	Mexico (Peso)	12.229	0.08177	12.089	0.08272	16.267	0.06147	18.719	0.05342
MAD	Morocco (Dirham)	8.3881	0.1192	8.2919	0.1206	11.1575	0.0896	12.8391	0.0779
NZD	New Zealand (Dollar)	1.3663	0.7319	1.3506	0.7404	1.8174	0.5502	2.0913	0.4782
NOK	Norway (Krone)	5.9020	0.1694	5.8343	0.1714	7.8506	0.1274	9.0338	0.1107
PKR	Pakistan (Rupee)	84.020	0.01190	83.056	0.01204	111.761	0.00895	128.605	0.00778
PAB	Panama (Balboa)	1.0000	1.0000	0.9885	1.0116	1.3302	0.7518	1.5306	0.6533
PEN	Peru (New Sol)	2.8488	0.3510	2.8161	0.3551	3.7894	0.2639	4.3605	0.2293
PHP	Philippines (Peso)	44.525	0.02246	44.014	0.02272	59.225	0.01688	68.151	0.01467
PLN	Poland (Zloty)	2.9458	0.3395	2.9121	0.3434	3.9185	0.2552	4.5090	0.2218
RUB	Russia (Rouble)	29.229	0.03421	28.893	0.03461	38.879	0.02572	44.739	0.02235
RSD	Serbia (Dinar)	74.657	0.01339	73.801	0.01355	99.306	0.01007	114.273	0.00875
SGD	Singapore (Dollar)	1.3707	0.7295	1.3550	0.7380	1.8233	0.5485	2.0981	0.4766
ZAR	South Africa (Rand)	7.3517	0.1360	7.2674	0.1376	9.7791	0.1023	11.2529	0.0889
KRW	South Korea (1000 Won)	1.1080	0.9025	1.0953	0.9130	1.4738	0.6785	1.6959	0.5896
XDR	Special Drawing Rights	0.6619	1.5108	0.6543	1.5283	0.8805	1.1358	1.0132	0.9870
LKR	Sri Lanka (Rupee)	113.94	0.008776	112.64	0.008878	151.57	0.006598	174.41	0.005734
SEK	Sweden (Krona)	7.2361	0.1382	7.1531	0.1398	9.6252	0.1039	11.0758	0.0903
CHF	Switzerland (Franc)	1.0771	0.9284	1.0647	0.9392	1.4327	0.6980	1.6486	0.6066
TWD	Taiwan (Dollar)	31.338	0.03191	30.979	0.03228	41.685	0.02399	47.968	0.02085
THB	Thailand (Baht)	32.340	0.03092	31.969	0.03128	43.018	0.02325	49.501	0.02020
TTD	Trinidad/Tobago (Dollar)	6.3543	0.1574	6.2814	0.1592	8.4523	0.1183	9.7261	0.1028
TND	Tunisia (Dinar)	1.4246	0.7020	1.4083	0.7101	1.8949	0.5277	2.1805	0.4586
TRY	Turkey (New Lira)	1.4850	0.6734	1.4680	0.6812	1.9753	0.5062	2.2730	0.4399
USD	United States (Dollar)	1.0000	1.0000	0.9885	1.0116	1.3302	0.7518	1.5306	0.6533
VEF	Venezuela (Bolivar fuerte)	4.2955	0.2328	4.2463	0.2355	5.7138	0.1750	6.5749	0.1521
VND	Vietnam (1000 Dong)	19.087	0.05239	18.868	0.05300	25.389	0.03939	29.215	0.03423

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.