

Monday, May 3, 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)	3.9097	0.2558	3.8580	0.2592	5.1539	0.1940	5.9587	0.1678
AUD	Australia (Dollar)	1.0806	0.9254	1.0663	0.9378	1.4245	0.7020	1.6469	0.6072
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9868	1.0134	1.3182	0.7586	1.5241	0.6561
BRL	Brazil (Real)	1.7362	0.5760	1.7132	0.5837	2.2887	0.4369	2.6461	0.3779
CAD	Canada (Dollar)	1.0134	0.9868	1.0000	1.0000	1.3359	0.7486	1.5445	0.6475
CLP	Chile (1000 Peso)	0.5186	1.9282	0.5118	1.9540	0.6837	1.4627	0.7904	1.2651
CNY	China (Renminbi)	6.8242	0.1465	6.7340	0.1485	8.9960	0.1112	10.4007	0.0961
COP	Colombia (1000 Peso)	1.9754	0.5062	1.9493	0.5130	2.6041	0.3840	3.0107	0.3321
HRK	Croatia (Kuna)	5.5076	0.1816	5.4348	0.1840	7.2603	0.1377	8.3940	0.1191
CZK	Czech Rep. (Koruna)	19.410	0.05152	19.153	0.05221	25.587	0.03908	29.582	0.03380
DKK	Denmark (Krone)	5.6457	0.1771	5.5710	0.1795	7.4423	0.1344	8.6045	0.1162
EUR	Europe (Euro)	0.7586	1.3182	0.7486	1.3359	1.0000	1.0000	1.1561	0.8649
FJD	Fiji Islands (Dollar)	1.9171	0.5216	1.8918	0.5286	2.5272	0.3957	2.9219	0.3422
XAF	French Africa (Franc)	497.50	0.002010	490.92	0.002037	655.82	0.001525	758.22	0.001319
XPF	French Pacific (Franc)	90.563	0.01104	89.366	0.01119	119.383	0.00838	138.025	0.00725
GHS	Ghana (Cedi)	1.4130	0.7077	1.3943	0.7172	1.8627	0.5369	2.1535	0.4644
GBP	Great Britain (Pound)	0.6561	1.5241	0.6475	1.5445	0.8649	1.1561	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.646	0.05363	24.910	0.04015	28.799	0.03472
HKD	Hong Kong (Dollar)	7.7630	0.1288	7.6604	0.1305	10.2335	0.0977	11.8314	0.0845
HUF	Hungary (Forint)	205.06	0.004877	202.35	0.004942	270.32	0.003699	312.53	0.003200
ISK	Iceland (Krona)	128.82	0.007763	127.11	0.007867	169.81	0.005889	196.33	0.005094
INR	India (Rupee)	44.467	0.02249	43.879	0.02279	58.618	0.01706	67.771	0.01476
IDR	Indonesia (1000 Rupiah)	9.0482	0.1105	8.9286	0.1120	11.9277	0.0838	13.7902	0.0725
ILS	Israel (Shekel)	3.7381	0.2675	3.6887	0.2711	4.9277	0.2029	5.6972	0.1755
JPY	Japan (Yen)	94.710	0.01056	93.458	0.01070	124.850	0.00801	144.346	0.00693
MYR	Malaysia (Ringgit)	3.2080	0.3117	3.1656	0.3159	4.2289	0.2365	4.8892	0.2045
MXN	Mexico (Peso)	12.267	0.08152	12.105	0.08261	16.171	0.06184	18.696	0.05349
MAD	Morocco (Dirham)	8.4662	0.1181	8.3542	0.1197	11.1604	0.0896	12.9031	0.0775
NZD	New Zealand (Dollar)	1.3689	0.7305	1.3508	0.7403	1.8045	0.5542	2.0863	0.4793
NOK	Norway (Krone)	5.9472	0.1681	5.8685	0.1704	7.8398	0.1276	9.0640	0.1103
PKR	Pakistan (Rupee)	83.960	0.01191	82.850	0.01207	110.679	0.00904	127.962	0.00781
PAB	Panama (Balboa)	1.0000	1.0000	0.9868	1.0134	1.3182	0.7586	1.5241	0.6561
PEN	Peru (New Sol)	2.8450	0.3515	2.8074	0.3562	3.7504	0.2666	4.3360	0.2306
PHP	Philippines (Peso)	44.565	0.02244	43.975	0.02274	58.747	0.01702	67.920	0.01472
PLN	Poland (Zloty)	2.9876	0.3347	2.9481	0.3392	3.9384	0.2539	4.5534	0.2196
RUB	Russia (Rouble)	29.306	0.03412	28.918	0.03458	38.632	0.02589	44.665	0.02239
RSD	Serbia (Dinar)	75.290	0.01328	74.294	0.01346	99.250	0.01008	114.747	0.00871
SGD	Singapore (Dollar)	1.3719	0.7289	1.3537	0.7387	1.8084	0.5530	2.0908	0.4783
ZAR	South Africa (Rand)	7.4296	0.1346	7.3314	0.1364	9.7940	0.1021	11.3233	0.0883
KRW	South Korea (1000 Won)	1.1185	0.8940	1.1038	0.9060	1.4745	0.6782	1.7047	0.5866
XDR	Special Drawing Rights	0.6647	1.5044	0.6559	1.5245	0.8763	1.1412	1.0131	0.9871
LKR	Sri Lanka (Rupee)	113.70	0.008795	112.20	0.008913	149.88	0.006672	173.29	0.005771
SEK	Sweden (Krona)	7.2854	0.1373	7.1891	0.1391	9.6039	0.1041	11.1035	0.0901
CHF	Switzerland (Franc)	1.0869	0.9201	1.0725	0.9324	1.4328	0.6980	1.6565	0.6037
TWD	Taiwan (Dollar)	31.404	0.03184	30.989	0.03227	41.398	0.02416	47.862	0.02089
THB	Thailand (Baht)	32.346	0.03092	31.918	0.03133	42.640	0.02345	49.298	0.02028
TTD	Trinidad/Tobago (Dollar)	6.3417	0.1577	6.2578	0.1598	8.3598	0.1196	9.6652	0.1035
TND	Tunisia (Dinar)	1.4389	0.6950	1.4198	0.7043	1.8968	0.5272	2.1930	0.4560
TRY	Turkey (New Lira)	1.4962	0.6683	1.4765	0.6773	1.9724	0.5070	2.2804	0.4385
USD	United States (Dollar)	1.0000	1.0000	0.9868	1.0134	1.3182	0.7586	1.5241	0.6561
VEF	Venezuela (Bolivar fuerte)	4.2941	0.2329	4.2373	0.2360	5.6606	0.1767	6.5445	0.1528
VND	Vietnam (1000 Dong)	19.121	0.05230	18.868	0.05300	25.206	0.03967	29.142	0.03432

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.