

Tuesday, May 4, 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	3.8270	0.2613	5.0972	0.1962	5.9166	0.1690
AUD	Australia (Dollar)	1.0959	0.9125	1.0727	0.9322	1.4288	0.6999	1.6584	0.6030
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9789	1.0216	1.3037	0.7670	1.5133	0.6608
BRL	Brazil (Real)	1.7520	0.5708	1.7150	0.5831	2.2842	0.4378	2.6513	0.3772
CAD	Canada (Dollar)	1.0216	0.9789	1.0000	1.0000	1.3319	0.7508	1.5460	0.6468
CLP	Chile (1000 Peso)	0.5228	1.9127	0.5118	1.9540	0.6816	1.4671	0.7912	1.2639
CNY	China (Renminbi)	6.8243	0.1465	6.6800	0.1497	8.8971	0.1124	10.3273	0.0968
COP	Colombia (1000 Peso)	1.9837	0.5041	1.9417	0.5150	2.5862	0.3867	3.0019	0.3331
HRK	Croatia (Kuna)	5.5643	0.1797	5.4466	0.1836	7.2544	0.1378	8.4205	0.1188
CZK	Czech Rep. (Koruna)	19.837	0.05041	19.417	0.05150	25.862	0.03867	30.019	0.03331
DKK	Denmark (Krone)	5.7105	0.1751	5.5897	0.1789	7.4449	0.1343	8.6417	0.1157
EUR	Europe (Euro)	0.7670	1.3037	0.7508	1.3319	1.0000	1.0000	1.1607	0.8615
FJD	Fiji Islands (Dollar)	1.9081	0.5241	1.8678	0.5354	2.4877	0.4020	2.8876	0.3463
XAF	French Africa (Franc)	503.25	0.001987	492.61	0.002030	656.11	0.001524	761.58	0.001313
XPF	French Pacific (Franc)	91.541	0.01092	89.606	0.01116	119.346	0.00838	138.530	0.00722
GHS	Ghana (Cedi)	1.4165	0.7060	1.3866	0.7212	1.8468	0.5415	2.1436	0.4665
GBP	Great Britain (Pound)	0.6608	1.5133	0.6468	1.5460	0.8615	1.1607	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.495	0.05407	24.633	0.04060	28.593	0.03497
HKD	Hong Kong (Dollar)	7.7646	0.1288	7.6005	0.1316	10.1231	0.0988	11.7503	0.0851
HUF	Hungary (Forint)	211.95	0.004718	207.47	0.004820	276.33	0.003619	320.75	0.003118
ISK	Iceland (Krona)	128.60	0.007776	125.88	0.007944	167.66	0.005964	194.61	0.005138
INR	India (Rupee)	44.572	0.02244	43.630	0.02292	58.111	0.01721	67.452	0.01483
IDR	Indonesia (1000 Rupiah)	9.0407	0.1106	8.8496	0.1130	11.7867	0.0848	13.6814	0.0731
ILS	Israel (Shekel)	3.7490	0.2667	3.6697	0.2725	4.8877	0.2046	5.6734	0.1763
JPY	Japan (Yen)	94.593	0.01057	92.593	0.01080	123.324	0.00811	143.148	0.00699
MYR	Malaysia (Ringgit)	3.2146	0.3111	3.1466	0.3178	4.1910	0.2386	4.8647	0.2056
MXN	Mexico (Peso)	12.418	0.08053	12.155	0.08227	16.189	0.06177	18.792	0.05321
MAD	Morocco (Dirham)	8.5418	0.1171	8.3612	0.1196	11.1363	0.0898	12.9264	0.0774
NZD	New Zealand (Dollar)	1.3830	0.7231	1.3537	0.7387	1.8030	0.5546	2.0929	0.4778
NOK	Norway (Krone)	6.0129	0.1663	5.8858	0.1699	7.8393	0.1276	9.0995	0.1099
PKR	Pakistan (Rupee)	84.152	0.01188	82.372	0.01214	109.712	0.00911	127.348	0.00785
PAB	Panama (Balboa)	1.0000	1.0000	0.9789	1.0216	1.3037	0.7670	1.5133	0.6608
PEN	Peru (New Sol)	2.8489	0.3510	2.7886	0.3586	3.7142	0.2692	4.3112	0.2320
PHP	Philippines (Peso)	44.650	0.02240	43.706	0.02288	58.212	0.01718	67.570	0.01480
PLN	Poland (Zloty)	3.0679	0.3260	3.0030	0.3330	3.9997	0.2500	4.6426	0.2154
RUB	Russia (Rouble)	29.543	0.03385	28.918	0.03458	38.516	0.02596	44.708	0.02237
RSD	Serbia (Dinar)	76.069	0.01315	74.460	0.01343	99.173	0.01008	115.115	0.00869
SGD	Singapore (Dollar)	1.3787	0.7253	1.3495	0.7410	1.7974	0.5563	2.0864	0.4793
ZAR	South Africa (Rand)	7.5506	0.1324	7.3910	0.1353	9.8441	0.1016	11.4265	0.0875
KRW	South Korea (1000 Won)	1.1153	0.8966	1.0917	0.9160	1.4540	0.6877	1.6878	0.5925
XDR	Special Drawing Rights	0.6677	1.4977	0.6536	1.5301	0.8705	1.1488	1.0104	0.9897
LKR	Sri Lanka (Rupee)	113.56	0.008806	111.16	0.008996	148.05	0.006754	171.85	0.005819
SEK	Sweden (Krona)	7.3815	0.1355	7.2254	0.1384	9.6236	0.1039	11.1705	0.0895
CHF	Switzerland (Franc)	1.0988	0.9100	1.0756	0.9297	1.4326	0.6980	1.6629	0.6014
TWD	Taiwan (Dollar)	31.424	0.03182	30.760	0.03251	40.969	0.02441	47.555	0.02103
THB	Thailand (Baht)	32.319	0.03094	31.636	0.03161	42.135	0.02373	48.909	0.02045
TTD	Trinidad/Tobago (Dollar)	6.3414	0.1577	6.2073	0.1611	8.2675	0.1210	9.5965	0.1042
TND	Tunisia (Dinar)	1.4464	0.6914	1.4158	0.7063	1.8857	0.5303	2.1889	0.4569
TRY	Turkey (New Lira)	1.5133	0.6608	1.4813	0.6751	1.9729	0.5069	2.2900	0.4367
USD	United States (Dollar)	1.0000	1.0000	0.9789	1.0216	1.3037	0.7670	1.5133	0.6608
VEF	Venezuela (Bolivar fuerte)	4.2942	0.2329	4.2034	0.2379	5.5986	0.1786	6.4985	0.1539
VND	Vietnam (1000 Dong)	18.919	0.05286	18.519	0.05400	24.665	0.04054	28.630	0.03493

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.