

Wednesday, May 5, 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)	3.9198	0.2551	3.8183	0.2619	5.0527	0.1979	5.9317	0.1686
AUD	Australia (Dollar)	1.0996	0.9094	1.0711	0.9336	1.4174	0.7055	1.6640	0.6010
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9741	1.0266	1.2890	0.7758	1.5132	0.6608
BRL	Brazil (Real)	1.7835	0.5607	1.7373	0.5756	2.2990	0.4350	2.6989	0.3705
CAD	Canada (Dollar)	1.0266	0.9741	1.0000	1.0000	1.3233	0.7557	1.5535	0.6437
CLP	Chile (1000 Peso)	0.5267	1.8985	0.5131	1.9490	0.6790	1.4728	0.7971	1.2546
CNY	China (Renminbi)	6.8258	0.1465	6.6489	0.1504	8.7985	0.1137	10.3291	0.0968
COP	Colombia (1000 Peso)	2.0012	0.4997	1.9493	0.5130	2.5795	0.3877	3.0283	0.3302
HRK	Croatia (Kuna)	5.6314	0.1776	5.4855	0.1823	7.2589	0.1378	8.5217	0.1173
CZK	Czech Rep. (Koruna)	20.177	0.04956	19.654	0.05088	26.008	0.03845	30.533	0.03275
DKK	Denmark (Krone)	5.7739	0.1732	5.6243	0.1778	7.4426	0.1344	8.7373	0.1145
EUR	Europe (Euro)	0.7758	1.2890	0.7557	1.3233	1.0000	1.0000	1.1740	0.8518
FJD	Fiji Islands (Dollar)	1.9355	0.5167	1.8854	0.5304	2.4949	0.4008	2.9289	0.3414
XAF	French Africa (Franc)	508.97	0.001965	495.79	0.002017	656.07	0.001524	770.20	0.001298
XPF	French Pacific (Franc)	92.570	0.01080	90.171	0.01109	119.324	0.00838	140.081	0.00714
GHS	Ghana (Cedi)	1.4172	0.7056	1.3805	0.7244	1.8268	0.5474	2.1445	0.4663
GBP	Great Britain (Pound)	0.6608	1.5132	0.6437	1.5535	0.8518	1.1740	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.406	0.05433	24.357	0.04106	28.594	0.03497
HKD	Hong Kong (Dollar)	7.7666	0.1288	7.5654	0.1322	10.0113	0.0999	11.7528	0.0851
HUF	Hungary (Forint)	215.76	0.004635	210.17	0.004758	278.12	0.003596	326.50	0.003063
ISK	Iceland (Krona)	128.60	0.007776	125.27	0.007983	165.76	0.006033	194.60	0.005139
INR	India (Rupee)	44.830	0.02231	43.668	0.02290	57.786	0.01731	67.838	0.01474
IDR	Indonesia (1000 Rupiah)	9.0850	0.1101	8.8496	0.1130	11.7106	0.0854	13.7478	0.0727
ILS	Israel (Shekel)	3.7701	0.2652	3.6724	0.2723	4.8597	0.2058	5.7051	0.1753
JPY	Japan (Yen)	94.270	0.01061	91.827	0.01089	121.515	0.00823	142.654	0.00701
MYR	Malaysia (Ringgit)	3.2293	0.3097	3.1456	0.3179	4.1626	0.2402	4.8868	0.2046
MXN	Mexico (Peso)	12.629	0.07918	12.302	0.08129	16.279	0.06143	19.111	0.05233
MAD	Morocco (Dirham)	8.6196	0.1160	8.3963	0.1191	11.1108	0.0900	13.0437	0.0767
NZD	New Zealand (Dollar)	1.3929	0.7179	1.3569	0.7370	1.7955	0.5569	2.1079	0.4744
NOK	Norway (Krone)	6.0388	0.1656	5.8824	0.1700	7.7841	0.1285	9.1382	0.1094
PKR	Pakistan (Rupee)	84.424	0.01184	82.237	0.01216	108.824	0.00919	127.755	0.00783
PAB	Panama (Balboa)	1.0000	1.0000	0.9741	1.0266	1.2890	0.7758	1.5132	0.6608
PEN	Peru (New Sol)	2.8493	0.3510	2.7755	0.3603	3.6728	0.2723	4.3117	0.2319
PHP	Philippines (Peso)	45.265	0.02209	44.092	0.02268	58.347	0.01714	68.496	0.01460
PLN	Poland (Zloty)	3.1607	0.3164	3.0788	0.3248	4.0742	0.2454	4.7829	0.2091
RUB	Russia (Rouble)	29.974	0.03336	29.197	0.03425	38.636	0.02588	45.358	0.02205
RSD	Serbia (Dinar)	77.304	0.01294	75.301	0.01328	99.646	0.01004	116.980	0.00855
SGD	Singapore (Dollar)	1.3918	0.7185	1.3557	0.7376	1.7941	0.5574	2.1062	0.4748
ZAR	South Africa (Rand)	7.6327	0.1310	7.4349	0.1345	9.8387	0.1016	11.5502	0.0866
KRW	South Korea (1000 Won)	1.1159	0.8962	1.0870	0.9200	1.4384	0.6952	1.6886	0.5922
XDR	Special Drawing Rights	0.6701	1.4923	0.6527	1.5320	0.8638	1.1577	1.0140	0.9862
LKR	Sri Lanka (Rupee)	113.65	0.008799	110.71	0.009033	146.50	0.006826	171.98	0.005815
SEK	Sweden (Krona)	7.4934	0.1335	7.2993	0.1370	9.6591	0.1035	11.3394	0.0882
CHF	Switzerland (Franc)	1.1121	0.8992	1.0833	0.9231	1.4335	0.6976	1.6829	0.5942
TWD	Taiwan (Dollar)	31.559	0.03169	30.741	0.03253	40.679	0.02458	47.756	0.02094
THB	Thailand (Baht)	32.354	0.03091	31.516	0.03173	41.705	0.02398	48.960	0.02042
TTD	Trinidad/Tobago (Dollar)	6.3567	0.1573	6.1920	0.1615	8.1938	0.1220	9.6192	0.1040
TND	Tunisia (Dinar)	1.4607	0.6846	1.4229	0.7028	1.8829	0.5311	2.2104	0.4524
TRY	Turkey (New Lira)	1.5286	0.6542	1.4890	0.6716	1.9704	0.5075	2.3131	0.4323
USD	United States (Dollar)	1.0000	1.0000	0.9741	1.0266	1.2890	0.7758	1.5132	0.6608
VEF	Venezuela (Bolivar fuerte)	4.2954	0.2328	4.1841	0.2390	5.5368	0.1806	6.5000	0.1538
VND	Vietnam (1000 Dong)	19.011	0.05260	18.519	0.05400	24.506	0.04081	28.769	0.03476

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.