

# Thursday, May 6, 2010

ISO-Code	Country (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)	3.9119	0.2556	3.7481	0.2668	4.9640	0.2014	5.8250	0.1717
AUD	Australia (Dollar)	1.1186	0.8939	1.0718	0.9330	1.4195	0.7045	1.6657	0.6003
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9581	1.0437	1.2689	0.7881	1.4890	0.6716
BRL	Brazil (Real)	1.8369	0.5444	1.7599	0.5682	2.3309	0.4290	2.7351	0.3656
CAD	Canada (Dollar)	1.0437	0.9581	1.0000	1.0000	1.3244	0.7551	1.5541	0.6435
CLP	Chile (1000 Peso)	0.5285	1.8923	0.5063	1.9750	0.6706	1.4912	0.7869	1.2708
CNY	China (Renminbi)	6.8260	0.1465	6.5402	0.1529	8.6619	0.1154	10.1642	0.0984
COP	Colombia (1000 Peso)	2.0149	0.4963	1.9305	0.5180	2.5568	0.3911	3.0002	0.3333
HRK	Croatia (Kuna)	5.7189	0.1749	5.4795	0.1825	7.2570	0.1378	8.5156	0.1174
CZK	Czech Rep. (Koruna)	20.676	0.04837	19.810	0.05048	26.236	0.03812	30.786	0.03248
DKK	Denmark (Krone)	5.8668	0.1705	5.6211	0.1779	7.4446	0.1343	8.7358	0.1145
EUR	Europe (Euro)	0.7881	1.2689	0.7551	1.3244	1.0000	1.0000	1.1734	0.8522
FJD	Fiji Islands (Dollar)	1.9353	0.5167	1.8543	0.5393	2.4558	0.4072	2.8817	0.3470
XAF	French Africa (Franc)	516.94	0.001934	495.29	0.002019	655.97	0.001524	769.74	0.001299
XPF	French Pacific (Franc)	94.027	0.01064	90.090	0.01110	119.315	0.00838	140.009	0.00714
GHS	Ghana (Cedi)	1.4192	0.7046	1.3598	0.7354	1.8009	0.5553	2.1133	0.4732
GBP	Great Britain (Pound)	0.6716	1.4890	0.6435	1.5541	0.8522	1.1734	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.103	0.05524	23.975	0.04171	28.134	0.03554
HKD	Hong Kong (Dollar)	7.7727	0.1287	7.4472	0.1343	9.8631	0.1014	11.5737	0.0864
HUF	Hungary (Forint)	222.44	0.004496	213.13	0.004692	282.27	0.003543	331.22	0.003019
ISK	Iceland (Krona)	130.10	0.007686	124.66	0.008022	165.10	0.006057	193.73	0.005162
INR	India (Rupee)	45.319	0.02207	43.422	0.02303	57.508	0.01739	67.482	0.01482
IDR	Indonesia (1000 Rupiah)	9.2363	0.1083	8.8496	0.1130	11.7204	0.0853	13.7531	0.0727
ILS	Israel (Shekel)	3.8036	0.2629	3.6443	0.2744	4.8265	0.2072	5.6636	0.1766
JPY	Japan (Yen)	92.281	0.01084	88.417	0.01131	117.100	0.00854	137.409	0.00728
MYR	Malaysia (Ringgit)	3.2626	0.3065	3.1260	0.3199	4.1400	0.2415	4.8581	0.2058
MXN	Mexico (Peso)	12.855	0.07779	12.317	0.08119	16.312	0.06130	19.142	0.05224
MAD	Morocco (Dirham)	8.7193	0.1147	8.3542	0.1197	11.0643	0.0904	12.9833	0.0770
NZD	New Zealand (Dollar)	1.4000	0.7143	1.3414	0.7455	1.7765	0.5629	2.0846	0.4797
NOK	Norway (Krone)	6.1794	0.1618	5.9207	0.1689	7.8413	0.1275	9.2013	0.1087
PKR	Pakistan (Rupee)	84.305	0.01186	80.775	0.01238	106.979	0.00935	125.533	0.00797
PAB	Panama (Balboa)	1.0000	1.0000	0.9581	1.0437	1.2689	0.7881	1.4890	0.6716
PEN	Peru (New Sol)	2.8524	0.3506	2.7330	0.3659	3.6196	0.2763	4.2473	0.2354
PHP	Philippines (Peso)	45.477	0.02199	43.573	0.02295	57.708	0.01733	67.717	0.01477
PLN	Poland (Zloty)	3.2697	0.3058	3.1328	0.3192	4.1491	0.2410	4.8687	0.2054
RUB	Russia (Rouble)	30.482	0.03281	29.206	0.03424	38.680	0.02585	45.388	0.02203
RSD	Serbia (Dinar)	78.651	0.01271	75.358	0.01327	99.804	0.01002	117.114	0.00854
SGD	Singapore (Dollar)	1.3979	0.7153	1.3394	0.7466	1.7739	0.5637	2.0816	0.4804
ZAR	South Africa (Rand)	7.7714	0.1287	7.4460	0.1343	9.8615	0.1014	11.5719	0.0864
KRW	South Korea (1000 Won)	1.1407	0.8767	1.0929	0.9150	1.4474	0.6909	1.6985	0.5888
XDR	Special Drawing Rights	0.6729	1.4861	0.6447	1.5511	0.8539	1.1711	1.0020	0.9980
LKR	Sri Lanka (Rupee)	113.67	0.008798	108.91	0.009182	144.24	0.006933	169.26	0.005908
SEK	Sweden (Krona)	7.6856	0.1301	7.3638	0.1358	9.7526	0.1025	11.4440	0.0874
CHF	Switzerland (Franc)	1.1094	0.9014	1.0629	0.9408	1.4077	0.7104	1.6519	0.6054
TWD	Taiwan (Dollar)	31.675	0.03157	30.349	0.03295	40.194	0.02488	47.165	0.02120
THB	Thailand (Baht)	32.343	0.03092	30.989	0.03227	41.041	0.02437	48.159	0.02076
TTD	Trinidad/Tobago (Dollar)	6.3447	0.1576	6.0790	0.1645	8.0511	0.1242	9.4474	0.1058
TND	Tunisia (Dinar)	1.4836	0.6740	1.4215	0.7035	1.8826	0.5312	2.2091	0.4527
TRY	Turkey (New Lira)	1.5664	0.6384	1.5008	0.6663	1.9877	0.5031	2.3324	0.4287
USD	United States (Dollar)	1.0000	1.0000	0.9581	1.0437	1.2689	0.7881	1.4890	0.6716
VEF	Venezuela (Bolivar fuerte)	4.2951	0.2328	4.1152	0.2430	5.4502	0.1835	6.3955	0.1564
VND	Vietnam (1000 Dong)	18.976	0.05270	18.182	0.05500	24.080	0.04153	28.256	0.03539

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.