

# Wednesday, April 20, 2011

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)	4.2123	0.2374	4.4228	0.2261	6.1132	0.1636	6.9098	0.1447
AUD	Australia (Dollar)	0.9367	1.0676	0.9835	1.0168	1.3594	0.7356	1.5365	0.6508
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0500	0.9524	1.4513	0.6890	1.6404	0.6096
BRL	Brazil (Real)	1.5688	0.6374	1.6472	0.6071	2.2767	0.4392	2.5734	0.3886
CAD	Canada (Dollar)	0.9524	1.0500	1.0000	1.0000	1.3822	0.7235	1.5623	0.6401
CLP	Chile (1000 Peso)	0.4689	2.1325	0.4924	2.0310	0.6806	1.4694	0.7692	1.3000
CNY	China (Renminbi)	6.5278	0.1532	6.8540	0.1459	9.4736	0.1056	10.7080	0.0934
COP	Colombia (1000 Peso)	1.7802	0.5617	1.8692	0.5350	2.5836	0.3871	2.9202	0.3424
HRK	Croatia (Kuna)	5.0552	0.1978	5.3079	0.1884	7.3365	0.1363	8.2925	0.1206
CZK	Czech Rep. (Koruna)	16.674	0.05997	17.507	0.05712	24.198	0.04133	27.351	0.03656
DKK	Denmark (Krone)	5.1398	0.1946	5.3967	0.1853	7.4593	0.1341	8.4312	0.1186
EUR	Europe (Euro)	0.6890	1.4513	0.7235	1.3822	1.0000	1.0000	1.1303	0.8847
FJD	Fiji Islands (Dollar)	1.7782	0.5624	1.8671	0.5356	2.5807	0.3875	2.9169	0.3428
XAF	French Africa (Franc)	452.02	0.002212	474.61	0.002107	656.00	0.001524	741.48	0.001349
XPF	French Pacific (Franc)	82.245	0.01216	86.356	0.01158	119.361	0.00838	134.914	0.00741
GHS	Ghana (Cedi)	1.4989	0.6672	1.5738	0.6354	2.1753	0.4597	2.4588	0.4067
GBP	Great Britain (Pound)	0.6096	1.6404	0.6401	1.5623	0.8847	1.1303	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	19.841	0.05040	27.425	0.03646	30.998	0.03226
HKD	Hong Kong (Dollar)	7.7709	0.1287	8.1593	0.1226	11.2777	0.0887	12.7472	0.0784
HUF	Hungary (Forint)	182.03	0.005493	191.13	0.005232	264.18	0.003785	298.60	0.003349
ISK	Iceland (Krona)	112.88	0.008859	118.53	0.008437	163.83	0.006104	185.17	0.005400
INR	India (Rupee)	44.380	0.02253	46.598	0.02146	64.408	0.01553	72.801	0.01374
IDR	Indonesia (1000 Rupiah)	8.6582	0.1155	9.0909	0.1100	12.5655	0.0796	14.2027	0.0704
ILS	Israel (Shekel)	3.4124	0.2930	3.5829	0.2791	4.9523	0.2019	5.5976	0.1786
JPY	Japan (Yen)	82.602	0.01211	86.730	0.01153	119.879	0.00834	135.499	0.00738
MYR	Malaysia (Ringgit)	3.0158	0.3316	3.1666	0.3158	4.3768	0.2285	4.9471	0.2021
MXN	Mexico (Peso)	11.622	0.08605	12.203	0.08195	16.866	0.05929	19.064	0.05245
MAD	Morocco (Dirham)	7.8130	0.1280	8.2034	0.1219	11.3388	0.0882	12.8162	0.0780
NZD	New Zealand (Dollar)	1.2543	0.7972	1.3170	0.7593	1.8204	0.5493	2.0576	0.4860
NOK	Norway (Krone)	5.3536	0.1868	5.6211	0.1779	7.7695	0.1287	8.7819	0.1139
PKR	Pakistan (Rupee)	84.508	0.01183	88.731	0.01127	122.644	0.00815	138.625	0.00721
PAB	Panama (Balboa)	1.0000	1.0000	1.0500	0.9524	1.4513	0.6890	1.6404	0.6096
PEN	Peru (New Sol)	2.8211	0.3545	2.9621	0.3376	4.0942	0.2442	4.6277	0.2161
PHP	Philippines (Peso)	43.271	0.02311	45.434	0.02201	62.799	0.01592	70.981	0.01409
PLN	Poland (Zloty)	2.7329	0.3659	2.8694	0.3485	3.9661	0.2521	4.4829	0.2231
RUB	Russia (Rouble)	28.078	0.03562	29.481	0.03392	40.749	0.02454	46.058	0.02171
RSD	Serbia (Dinar)	69.569	0.01437	73.046	0.01369	100.964	0.00990	114.120	0.00876
SGD	Singapore (Dollar)	1.2388	0.8072	1.3007	0.7688	1.7979	0.5562	2.0321	0.4921
ZAR	South Africa (Rand)	6.7786	0.1475	7.1174	0.1405	9.8377	0.1016	11.1196	0.0899
KRW	South Korea (1000 Won)	1.0774	0.9282	1.1312	0.8840	1.5636	0.6396	1.7673	0.5658
XDR	Special Drawing Rights	0.6258	1.5979	0.6571	1.5218	0.9082	1.1010	1.0266	0.9741
LKR	Sri Lanka (Rupee)	110.30	0.009067	115.81	0.008635	160.07	0.006247	180.93	0.005527
SEK	Sweden (Krona)	6.1248	0.1633	6.4309	0.1555	8.8887	0.1125	10.0469	0.0995
CHF	Switzerland (Franc)	0.8915	1.1217	0.9361	1.0683	1.2938	0.7729	1.4624	0.6838
TWD	Taiwan (Dollar)	29.001	0.03448	30.451	0.03284	42.089	0.02376	47.573	0.02102
THB	Thailand (Baht)	29.931	0.03341	31.427	0.03182	43.438	0.02302	49.098	0.02037
TTD	Trinidad/Tobago (Dollar)	6.4048	0.1561	6.7249	0.1487	9.2952	0.1076	10.5064	0.0952
TND	Tunisia (Dinar)	1.3610	0.7348	1.4290	0.6998	1.9751	0.5063	2.2325	0.4479
TRY	Turkey (New Lira)	1.5180	0.6588	1.5939	0.6274	2.2031	0.4539	2.4901	0.4016
USD	United States (Dollar)	1.0000	1.0000	1.0500	0.9524	1.4513	0.6890	1.6404	0.6096
VEF	Venezuela (Bolívar fuerte)	4.2940	0.2329	4.5086	0.2218	6.2317	0.1605	7.0437	0.1420
VND	Vietnam (1000 Dong)	20.704	0.04830	21.739	0.04600	30.048	0.03328	33.963	0.02944

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.