

Friday, February 27, 2009

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)	3.6399	0.2747	2.8645	0.3491	4.6084	0.2170	5.1968	0.1924
AUD	Australia (Dollar)	1.5578	0.6419	1.2259	0.8157	1.9723	0.5070	2.2241	0.4496
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7870	1.2707	1.2661	0.7898	1.4277	0.7004
BRL	Brazil (Real)	2.3751	0.4210	1.8692	0.5350	3.0071	0.3325	3.3910	0.2949
CAD	Canada (Dollar)	1.2707	0.7870	1.0000	1.0000	1.6088	0.6216	1.8142	0.5512
CLP	Chile (1000 Peso)	0.5966	1.6762	0.4695	2.1300	0.7553	1.3240	0.8517	1.1741
CNY	China (Renminbi)	6.8391	0.1462	5.3821	0.1858	8.6588	0.1155	9.7643	0.1024
COP	Colombia (1000 Peso)	2.5465	0.3927	2.0040	0.4990	3.2240	0.3102	3.6357	0.2751
HRK	Croatia (Kuna)	5.8236	0.1717	4.5830	0.2182	7.3731	0.1356	8.3144	0.1203
CZK	Czech Rep. (Koruna)	22.188	0.04507	17.461	0.05727	28.091	0.03560	31.678	0.03157
DKK	Denmark (Krone)	5.8829	0.1700	4.6296	0.2160	7.4481	0.1343	8.3991	0.1191
EUR	Europe (Euro)	0.7898	1.2661	0.6216	1.6088	1.0000	1.0000	1.1277	0.8868
FJD	Fiji Islands (Dollar)	1.8577	0.5383	1.4620	0.6840	2.3520	0.4252	2.6523	0.3770
XAF	French Africa (Franc)	518.02	0.001930	407.66	0.002453	655.85	0.001525	739.58	0.001352
XPF	French Pacific (Franc)	94.266	0.01061	74.184	0.01348	119.347	0.00838	134.585	0.00743
GHS	Ghana (Cedi)	1.3925	0.7181	1.0959	0.9125	1.7631	0.5672	1.9882	0.5030
GBP	Great Britain (Pound)	0.7004	1.4277	0.5512	1.8142	0.8868	1.1277	1.0000	1.0000
HNL	Honduras (Lempira)	18.884	0.05296	14.861	0.06729	23.908	0.04183	26.961	0.03709
HKD	Hong Kong (Dollar)	7.7554	0.1289	6.1033	0.1638	9.8189	0.1018	11.0725	0.0903
HUF	Hungary (Forint)	236.81	0.004223	186.36	0.005366	299.81	0.003335	338.09	0.002958
ISK	Iceland (Krona)	114.066	0.00877	89.767	0.01114	144.417	0.00692	162.855	0.00614
INR	India (Rupee)	50.909	0.01964	40.064	0.02496	64.455	0.01551	72.684	0.01376
IDR	Indonesia (1000 Rupiah)	11.9877	0.0834	9.4340	0.1060	15.1774	0.0659	17.1151	0.0584
ILS	Israel (Shekel)	4.1662	0.2400	3.2787	0.3050	5.2748	0.1896	5.9482	0.1681
JPY	Japan (Yen)	97.746	0.01023	76.923	0.01300	123.754	0.00808	139.554	0.00717
MYR	Malaysia (Ringgit)	3.7079	0.2697	2.9180	0.3427	4.6945	0.2130	5.2938	0.1889
MXN	Mexico (Peso)	15.095	0.06625	11.879	0.08418	19.111	0.05232	21.551	0.04640
MAD	Morocco (Dirham)	8.7213	0.1147	6.8634	0.1457	11.0419	0.0906	12.4516	0.0803
NZD	New Zealand (Dollar)	1.9895	0.5026	1.5657	0.6387	2.5189	0.3970	2.8405	0.3521
NOK	Norway (Krone)	7.0516	0.1418	5.5494	0.1802	8.9279	0.1120	10.0677	0.0993
PKR	Pakistan (Rupee)	79.768	0.01254	62.775	0.01593	100.992	0.00990	113.886	0.00878
PAB	Panama (Balboa)	1.0000	1.0000	0.7870	1.2707	1.2661	0.7898	1.4277	0.7004
PEN	Peru (New Sol)	3.2507	0.3076	2.5582	0.3909	4.1156	0.2430	4.6411	0.2155
PHP	Philippines (Peso)	48.742	0.02052	38.358	0.02607	61.711	0.01620	69.590	0.01437
PLN	Poland (Zloty)	3.6853	0.2713	2.9002	0.3448	4.6659	0.2143	5.2616	0.1901
RUB	Russia (Rouble)	35.926	0.02784	28.273	0.03537	45.485	0.02199	51.292	0.01950
RSD	Serbia (Dinar)	74.180	0.01348	58.377	0.01713	93.917	0.01065	105.908	0.00944
SGD	Singapore (Dollar)	1.5468	0.6465	1.2173	0.8215	1.9584	0.5106	2.2084	0.4528
ZAR	South Africa (Rand)	10.0530	0.0995	7.9114	0.1264	12.7278	0.0786	14.3528	0.0697
KRW	South Korea (1000 Won)	1.5328	0.6524	1.2063	0.8290	1.9407	0.5153	2.1884	0.4570
XDR	Special Drawing Rights	0.6811	1.4683	0.5360	1.8657	0.8623	1.1597	0.9724	1.0284
LKR	Sri Lanka (Rupee)	114.272	0.00875	89.928	0.01112	144.676	0.00691	163.147	0.00613
SEK	Sweden (Krona)	9.0249	0.1108	7.1023	0.1408	11.4261	0.0875	12.8849	0.0776
CHF	Switzerland (Franc)	1.1673	0.8567	0.9186	1.0886	1.4779	0.6767	1.6665	0.6000
TWD	Taiwan (Dollar)	35.006	0.02857	27.548	0.03630	44.320	0.02256	49.978	0.02001
THB	Thailand (Baht)	36.171	0.02765	28.466	0.03513	45.796	0.02184	51.642	0.01936
TTD	Trinidad/Tobago (Dollar)	6.1505	0.1626	4.8403	0.2066	7.7870	0.1284	8.7812	0.1139
TND	Tunisia (Dinar)	1.4532	0.6881	1.1436	0.8744	1.8399	0.5435	2.0748	0.4820
TRY	Turkey (New Lira)	1.7038	0.5869	1.3408	0.7458	2.1571	0.4636	2.4326	0.4111
USD	United States (Dollar)	1.0000	1.0000	0.7870	1.2707	1.2661	0.7898	1.4277	0.7004
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	1.6898	0.5918	2.7185	0.3679	3.0656	0.3262
VND	Vietnam (1000 Dong)	17.407	0.05745	13.699	0.07300	22.038	0.04538	24.852	0.04024

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.