

Monday, March 9, 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)	3.7122	0.2694	2.8555	0.3502	4.6907	0.2132	5.1062	0.1958
AUD	Australia (Dollar)	1.5846	0.6311	1.2189	0.8204	2.0023	0.4994	2.1797	0.4588
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7692	1.3000	1.2636	0.7914	1.3755	0.7270
BRL	Brazil (Real)	2.3710	0.4218	1.8238	0.5483	2.9960	0.3338	3.2614	0.3066
CAD	Canada (Dollar)	1.3000	0.7692	1.0000	1.0000	1.6427	0.6088	1.7882	0.5592
CLP	Chile (1000 Peso)	0.6115	1.6354	0.4704	2.1260	0.7727	1.2942	0.8411	1.1889
CNY	China (Renminbi)	6.8421	0.1462	5.2632	0.1900	8.6458	0.1157	9.4116	0.1063
COP	Colombia (1000 Peso)	2.5591	0.3908	1.9685	0.5080	3.2337	0.3092	3.5201	0.2841
HRK	Croatia (Kuna)	5.8691	0.1704	4.5147	0.2215	7.4163	0.1348	8.0731	0.1239
CZK	Czech Rep. (Koruna)	21.827	0.04582	16.790	0.05956	27.581	0.03626	30.024	0.03331
DKK	Denmark (Krone)	5.8957	0.1696	4.5351	0.2205	7.4499	0.1342	8.1098	0.1233
EUR	Europe (Euro)	0.7914	1.2636	0.6088	1.6427	1.0000	1.0000	1.0886	0.9186
FJD	Fiji Islands (Dollar)	1.8748	0.5334	1.4422	0.6934	2.3691	0.4221	2.5789	0.3878
XAF	French Africa (Franc)	519.17	0.001926	399.36	0.002504	656.03	0.001524	714.14	0.001400
XPF	French Pacific (Franc)	94.408	0.01059	72.622	0.01377	119.296	0.00838	129.862	0.00770
GHS	Ghana (Cedi)	1.3995	0.7145	1.0765	0.9289	1.7684	0.5655	1.9251	0.5195
GBP	Great Britain (Pound)	0.7270	1.3755	0.5592	1.7882	0.9186	1.0886	1.0000	1.0000
HNL	Honduras (Lempira)	18.884	0.05295	14.526	0.06884	23.863	0.04191	25.976	0.03850
HKD	Hong Kong (Dollar)	7.7560	0.1289	5.9661	0.1676	9.8006	0.1020	10.6686	0.0937
HUF	Hungary (Forint)	245.38	0.004075	188.75	0.005298	310.06	0.003225	337.52	0.002963
ISK	Iceland (Krona)	112.749	0.00887	86.730	0.01153	142.472	0.00702	155.091	0.00645
INR	India (Rupee)	51.917	0.01926	39.936	0.02504	65.603	0.01524	71.414	0.01400
IDR	Indonesia (1000 Rupiah)	12.0370	0.0831	9.2593	0.1080	15.2102	0.0657	16.5574	0.0604
ILS	Israel (Shekel)	4.2401	0.2358	3.2616	0.3066	5.3578	0.1866	5.8324	0.1715
JPY	Japan (Yen)	98.859	0.01012	76.046	0.01315	124.920	0.00801	135.985	0.00735
MYR	Malaysia (Ringgit)	3.7175	0.2690	2.8596	0.3497	4.6975	0.2129	5.1135	0.1956
MXN	Mexico (Peso)	15.381	0.06502	11.832	0.08452	19.436	0.05145	21.157	0.04727
MAD	Morocco (Dirham)	8.7366	0.1145	6.7204	0.1488	11.0397	0.0906	12.0175	0.0832
NZD	New Zealand (Dollar)	2.0300	0.4926	1.5615	0.6404	2.5651	0.3898	2.7923	0.3581
NOK	Norway (Krone)	7.0691	0.1415	5.4377	0.1839	8.9326	0.1119	9.7238	0.1028
PKR	Pakistan (Rupee)	80.545	0.01242	61.958	0.01614	101.778	0.00983	110.793	0.00903
PAB	Panama (Balboa)	1.0000	1.0000	0.7692	1.3000	1.2636	0.7914	1.3755	0.7270
PEN	Peru (New Sol)	3.2500	0.3077	2.5000	0.4000	4.1067	0.2435	4.4705	0.2237
PHP	Philippines (Peso)	48.507	0.02062	37.313	0.02680	61.295	0.01631	66.724	0.01499
PLN	Poland (Zloty)	3.7496	0.2667	2.8843	0.3467	4.7381	0.2111	5.1578	0.1939
RUB	Russia (Rouble)	35.616	0.02808	27.397	0.03650	45.005	0.02222	48.992	0.02041
RSD	Serbia (Dinar)	74.713	0.01338	57.471	0.01740	94.408	0.01059	102.770	0.00973
SGD	Singapore (Dollar)	1.5489	0.6456	1.1915	0.8393	1.9572	0.5109	2.1306	0.4694
ZAR	South Africa (Rand)	10.5949	0.0944	8.1500	0.1227	13.3879	0.0747	14.5738	0.0686
KRW	South Korea (1000 Won)	1.5476	0.6462	1.1905	0.8400	1.9556	0.5114	2.1288	0.4697
XDR	Special Drawing Rights	0.6847	1.4604	0.5267	1.8985	0.8652	1.1557	0.9419	1.0617
LKR	Sri Lanka (Rupee)	114.638	0.00872	88.183	0.01134	144.859	0.00690	157.690	0.00634
SEK	Sweden (Krona)	9.1100	0.1098	7.0077	0.1427	11.5116	0.0869	12.5312	0.0798
CHF	Switzerland (Franc)	1.1633	0.8596	0.8949	1.1175	1.4700	0.6803	1.6002	0.6249
TWD	Taiwan (Dollar)	34.815	0.02872	26.781	0.03734	43.993	0.02273	47.890	0.02088
THB	Thailand (Baht)	36.151	0.02766	27.809	0.03596	45.681	0.02189	49.727	0.02011
TTD	Trinidad/Tobago (Dollar)	6.1495	0.1626	4.7304	0.2114	7.7706	0.1287	8.4588	0.1182
TND	Tunisia (Dinar)	1.4569	0.6864	1.1207	0.8923	1.8410	0.5432	2.0040	0.4990
TRY	Turkey (New Lira)	1.8046	0.5542	1.3881	0.7204	2.2803	0.4385	2.4822	0.4029
USD	United States (Dollar)	1.0000	1.0000	0.7692	1.3000	1.2636	0.7914	1.3755	0.7270
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	1.6518	0.6054	2.7134	0.3685	2.9537	0.3386
VND	Vietnam (1000 Dong)	17.568	0.05692	13.514	0.07400	22.199	0.04505	24.165	0.04138

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.