

Tuesday, March 10, 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)	3.7179	0.2690	2.9053	0.3442	4.7411	0.2109	5.1464	0.1943
AUD	Australia (Dollar)	1.5446	0.6474	1.2070	0.8285	1.9697	0.5077	2.1381	0.4677
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7814	1.2797	1.2752	0.7842	1.3842	0.7224
BRL	Brazil (Real)	2.3472	0.4260	1.8342	0.5452	2.9932	0.3341	3.2491	0.3078
CAD	Canada (Dollar)	1.2797	0.7814	1.0000	1.0000	1.6319	0.6128	1.7714	0.5645
CLP	Chile (1000 Peso)	0.6048	1.6535	0.4726	2.1160	0.7712	1.2966	0.8371	1.1945
CNY	China (Renminbi)	6.8397	0.1462	5.3447	0.1871	8.7221	0.1147	9.4677	0.1056
COP	Colombia (1000 Peso)	2.5291	0.3954	1.9763	0.5060	3.2251	0.3101	3.5008	0.2856
HRK	Croatia (Kuna)	5.8168	0.1719	4.5455	0.2200	7.4177	0.1348	8.0518	0.1242
CZK	Czech Rep. (Koruna)	21.265	0.04703	16.617	0.06018	27.117	0.03688	29.435	0.03397
DKK	Denmark (Krone)	5.8434	0.1711	4.5662	0.2190	7.4516	0.1342	8.0886	0.1236
EUR	Europe (Euro)	0.7842	1.2752	0.6128	1.6319	1.0000	1.0000	1.0855	0.9212
FJD	Fiji Islands (Dollar)	1.8894	0.5293	1.4765	0.6773	2.4094	0.4150	2.6154	0.3824
XAF	French Africa (Franc)	514.35	0.001944	401.93	0.002488	655.91	0.001525	711.98	0.001405
XPF	French Pacific (Franc)	93.545	0.01069	73.099	0.01368	119.291	0.00838	129.488	0.00772
GHS	Ghana (Cedi)	1.4003	0.7142	1.0942	0.9139	1.7856	0.5600	1.9383	0.5159
GBP	Great Britain (Pound)	0.7224	1.3842	0.5645	1.7714	0.9212	1.0855	1.0000	1.0000
HNL	Honduras (Lempira)	18.886	0.05295	14.758	0.06776	24.084	0.04152	26.142	0.03825
HKD	Hong Kong (Dollar)	7.7557	0.1289	6.0606	0.1650	9.8902	0.1011	10.7357	0.0931
HUF	Hungary (Forint)	239.20	0.004181	186.92	0.005350	305.03	0.003278	331.10	0.003020
ISK	Iceland (Krona)	111.862	0.00894	87.413	0.01144	142.649	0.00701	154.843	0.00646
INR	India (Rupee)	51.352	0.01947	40.128	0.02492	65.486	0.01527	71.083	0.01407
IDR	Indonesia (1000 Rupiah)	11.9598	0.0836	9.3458	0.1070	15.2514	0.0656	16.5551	0.0604
ILS	Israel (Shekel)	4.2374	0.2360	3.3113	0.3020	5.4036	0.1851	5.8656	0.1705
JPY	Japan (Yen)	98.363	0.01017	76.864	0.01301	125.434	0.00797	136.157	0.00734
MYR	Malaysia (Ringgit)	3.6922	0.2708	2.8852	0.3466	4.7083	0.2124	5.1108	0.1957
MXN	Mexico (Peso)	15.289	0.06541	11.947	0.08370	19.497	0.05129	21.164	0.04725
MAD	Morocco (Dirham)	8.6701	0.1153	6.7751	0.1476	11.0562	0.0904	12.0014	0.0833
NZD	New Zealand (Dollar)	1.9887	0.5029	1.5540	0.6435	2.5360	0.3943	2.7528	0.3633
NOK	Norway (Krone)	6.9815	0.1432	5.4555	0.1833	8.9029	0.1123	9.6639	0.1035
PKR	Pakistan (Rupee)	79.633	0.01256	62.228	0.01607	101.549	0.00985	110.230	0.00907
PAB	Panama (Balboa)	1.0000	1.0000	0.7814	1.2797	1.2752	0.7842	1.3842	0.7224
PEN	Peru (New Sol)	3.1897	0.3135	2.4925	0.4012	4.0675	0.2458	4.4153	0.2265
PHP	Philippines (Peso)	48.272	0.02072	37.722	0.02651	61.558	0.01624	66.820	0.01497
PLN	Poland (Zloty)	3.6678	0.2726	2.8662	0.3489	4.6773	0.2138	5.0771	0.1970
RUB	Russia (Rouble)	34.945	0.02862	27.307	0.03662	44.563	0.02244	48.372	0.02067
RSD	Serbia (Dinar)	74.014	0.01351	57.837	0.01729	94.384	0.01060	102.452	0.00976
SGD	Singapore (Dollar)	1.5348	0.6516	1.1993	0.8338	1.9572	0.5109	2.1245	0.4707
ZAR	South Africa (Rand)	10.2953	0.0971	8.0451	0.1243	13.1287	0.0762	14.2510	0.0702
KRW	South Korea (1000 Won)	1.5020	0.6658	1.1737	0.8520	1.9154	0.5221	2.0791	0.4810
XDR	Special Drawing Rights	0.6817	1.4669	0.5327	1.8772	0.8693	1.1503	0.9436	1.0597
LKR	Sri Lanka (Rupee)	114.259	0.00875	89.286	0.01120	145.705	0.00686	158.161	0.00632
SEK	Sweden (Krona)	8.8868	0.1125	6.9444	0.1440	11.3326	0.0882	12.3014	0.0813
CHF	Switzerland (Franc)	1.1541	0.8665	0.9019	1.1088	1.4718	0.6795	1.5976	0.6259
TWD	Taiwan (Dollar)	34.586	0.02891	27.027	0.03700	44.105	0.02267	47.876	0.02089
THB	Thailand (Baht)	35.957	0.02781	28.098	0.03559	45.853	0.02181	49.772	0.02009
TTD	Trinidad/Tobago (Dollar)	6.1494	0.1626	4.8054	0.2081	7.8419	0.1275	8.5123	0.1175
TND	Tunisia (Dinar)	1.4480	0.6906	1.1315	0.8838	1.8465	0.5416	2.0043	0.4989
TRY	Turkey (New Lira)	1.7605	0.5680	1.3757	0.7269	2.2450	0.4454	2.4369	0.4104
USD	United States (Dollar)	1.0000	1.0000	0.7814	1.2797	1.2752	0.7842	1.3842	0.7224
VEF	Venezuela (Bolívar fuerte)	2.1471	0.4657	1.6779	0.5960	2.7381	0.3652	2.9721	0.3365
VND	Vietnam (1000 Dong)	17.530	0.05704	13.699	0.07300	22.355	0.04473	24.266	0.04121

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.