

Wednesday, March 11, 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)	3.7251	0.2684	2.9087	0.3438	4.7586	0.2101	5.1309	0.1949
AUD	Australia (Dollar)	1.5393	0.6496	1.2019	0.8320	1.9663	0.5086	2.1202	0.4717
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7808	1.2807	1.2774	0.7828	1.3774	0.7260
BRL	Brazil (Real)	2.3370	0.4279	1.8248	0.5480	2.9854	0.3350	3.2190	0.3107
CAD	Canada (Dollar)	1.2807	0.7808	1.0000	1.0000	1.6360	0.6112	1.7640	0.5669
CLP	Chile (1000 Peso)	0.6010	1.6639	0.4693	2.1310	0.7677	1.3026	0.8278	1.2080
CNY	China (Renminbi)	6.8413	0.1462	5.3419	0.1872	8.7393	0.1144	9.4231	0.1061
COP	Colombia (1000 Peso)	2.5063	0.3990	1.9569	0.5110	3.2016	0.3123	3.4521	0.2897
HRK	Croatia (Kuna)	5.8108	0.1721	4.5372	0.2204	7.4229	0.1347	8.0036	0.1249
CZK	Czech Rep. (Koruna)	21.183	0.04721	16.540	0.06046	27.059	0.03696	29.176	0.03427
DKK	Denmark (Krone)	5.8320	0.1715	4.5537	0.2196	7.4499	0.1342	8.0328	0.1245
EUR	Europe (Euro)	0.7828	1.2774	0.6112	1.6360	1.0000	1.0000	1.0782	0.9274
FJD	Fiji Islands (Dollar)	1.8743	0.5335	1.4635	0.6833	2.3943	0.4177	2.5816	0.3874
XAF	French Africa (Franc)	513.51	0.001947	400.96	0.002494	655.97	0.001524	707.30	0.001414
XPF	French Pacific (Franc)	93.414	0.01071	72.939	0.01371	119.329	0.00838	128.665	0.00777
GHS	Ghana (Cedi)	1.4024	0.7130	1.0951	0.9132	1.7915	0.5582	1.9317	0.5177
GBP	Great Britain (Pound)	0.7260	1.3774	0.5669	1.7640	0.9274	1.0782	1.0000	1.0000
HNL	Honduras (Lempira)	18.884	0.05296	14.745	0.06782	24.123	0.04145	26.010	0.03845
HKD	Hong Kong (Dollar)	7.7557	0.1289	6.0558	0.1651	9.9073	0.1009	10.6824	0.0936
HUF	Hungary (Forint)	235.12	0.004253	183.59	0.005447	300.35	0.003329	323.85	0.003088
ISK	Iceland (Krona)	110.883	0.00902	86.580	0.01155	141.645	0.00706	152.727	0.00655
INR	India (Rupee)	50.983	0.01961	39.809	0.02512	65.127	0.01535	70.223	0.01424
IDR	Indonesia (1000 Rupiah)	11.9692	0.0835	9.3458	0.1070	15.2897	0.0654	16.4860	0.0607
ILS	Israel (Shekel)	4.2018	0.2380	3.2808	0.3048	5.3675	0.1863	5.7874	0.1728
JPY	Japan (Yen)	97.763	0.01023	76.336	0.01310	124.885	0.00801	134.656	0.00743
MYR	Malaysia (Ringgit)	3.6961	0.2706	2.8860	0.3465	4.7215	0.2118	5.0909	0.1964
MXN	Mexico (Peso)	15.185	0.06585	11.857	0.08434	19.398	0.05155	20.915	0.04781
MAD	Morocco (Dirham)	8.6592	0.1155	6.7613	0.1479	11.0615	0.0904	11.9270	0.0838
NZD	New Zealand (Dollar)	1.9752	0.5063	1.5423	0.6484	2.5231	0.3963	2.7205	0.3676
NOK	Norway (Krone)	6.9415	0.1441	5.4201	0.1845	8.8672	0.1128	9.5610	0.1046
PKR	Pakistan (Rupee)	80.295	0.01245	62.696	0.01595	102.571	0.00975	110.596	0.00904
PAB	Panama (Balboa)	1.0000	1.0000	0.7808	1.2807	1.2774	0.7828	1.3774	0.7260
PEN	Peru (New Sol)	3.1716	0.3153	2.4765	0.4038	4.0515	0.2468	4.3685	0.2289
PHP	Philippines (Peso)	48.219	0.02074	37.651	0.02656	61.596	0.01623	66.416	0.01506
PLN	Poland (Zloty)	3.6046	0.2774	2.8145	0.3553	4.6046	0.2172	4.9648	0.2014
RUB	Russia (Rouble)	35.068	0.02852	27.382	0.03652	44.797	0.02232	48.302	0.02070
RSD	Serbia (Dinar)	74.029	0.01351	57.803	0.01730	94.566	0.01057	101.965	0.00981
SGD	Singapore (Dollar)	1.5318	0.6528	1.1960	0.8361	1.9567	0.5111	2.1098	0.4740
ZAR	South Africa (Rand)	10.1482	0.0985	7.9239	0.1262	12.9635	0.0771	13.9778	0.0715
KRW	South Korea (1000 Won)	1.4670	0.6817	1.1455	0.8730	1.8740	0.5336	2.0206	0.4949
XDR	Special Drawing Rights	0.6810	1.4683	0.5318	1.8805	0.8700	1.1494	0.9381	1.0660
LKR	Sri Lanka (Rupee)	114.348	0.00875	89.286	0.01120	146.071	0.00685	157.500	0.00635
SEK	Sweden (Krona)	8.7960	0.1137	6.8681	0.1456	11.2363	0.0890	12.1154	0.0825
CHF	Switzerland (Franc)	1.1586	0.8631	0.9046	1.1054	1.4800	0.6757	1.5958	0.6266
TWD	Taiwan (Dollar)	34.483	0.02900	26.925	0.03714	44.050	0.02270	47.496	0.02105
THB	Thailand (Baht)	35.975	0.02780	28.090	0.03560	45.955	0.02176	49.551	0.02018
TTD	Trinidad/Tobago (Dollar)	6.1513	0.1626	4.8031	0.2082	7.8578	0.1273	8.4726	0.1180
TND	Tunisia (Dinar)	1.4474	0.6909	1.1302	0.8848	1.8490	0.5408	1.9937	0.5016
TRY	Turkey (New Lira)	1.7434	0.5736	1.3613	0.7346	2.2271	0.4490	2.4013	0.4164
USD	United States (Dollar)	1.0000	1.0000	0.7808	1.2807	1.2774	0.7828	1.3774	0.7260
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.6767	0.5964	2.7431	0.3645	2.9577	0.3381
VND	Vietnam (1000 Dong)	17.544	0.05700	13.699	0.07300	22.411	0.04462	24.164	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.