

Thursday, March 19, 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)	3.7451	0.2670	3.0386	0.3291	5.1413	0.1945	5.4619	0.1831
AUD	Australia (Dollar)	1.4439	0.6926	1.1715	0.8536	1.9822	0.5045	2.1058	0.4749
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8114	1.2325	1.3728	0.7284	1.4584	0.6857
BRL	Brazil (Real)	2.2520	0.4441	1.8272	0.5473	3.0915	0.3235	3.2843	0.3045
CAD	Canada (Dollar)	1.2325	0.8114	1.0000	1.0000	1.6920	0.5910	1.7975	0.5563
CLP	Chile (1000 Peso)	0.5872	1.7030	0.4764	2.0990	0.8061	1.2405	0.8564	1.1677
CNY	China (Renminbi)	6.8245	0.1465	5.5371	0.1806	9.3688	0.1067	9.9529	0.1005
COP	Colombia (1000 Peso)	2.3387	0.4276	1.8975	0.5270	3.2106	0.3115	3.4108	0.2932
HRK	Croatia (Kuna)	5.4223	0.1844	4.3995	0.2273	7.4439	0.1343	7.9081	0.1265
CZK	Czech Rep. (Koruna)	19.610	0.05099	15.911	0.06285	26.921	0.03715	28.600	0.03497
DKK	Denmark (Krone)	5.4271	0.1843	4.4033	0.2271	7.4505	0.1342	7.9150	0.1263
EUR	Europe (Euro)	0.7284	1.3728	0.5910	1.6920	1.0000	1.0000	1.0624	0.9413
FJD	Fiji Islands (Dollar)	1.7972	0.5564	1.4582	0.6858	2.4672	0.4053	2.6210	0.3815
XAF	French Africa (Franc)	477.90	0.002092	387.75	0.002579	656.07	0.001524	696.98	0.001435
XPF	French Pacific (Franc)	86.918	0.01151	70.522	0.01418	119.323	0.00838	126.763	0.00789
GHS	Ghana (Cedi)	1.4046	0.7120	1.1396	0.8775	1.9282	0.5186	2.0484	0.4882
GBP	Great Britain (Pound)	0.6857	1.4584	0.5563	1.7975	0.9413	1.0624	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	15.330	0.06523	25.939	0.03855	27.556	0.03629
HKD	Hong Kong (Dollar)	7.7512	0.1290	6.2890	0.1590	10.6410	0.0940	11.3045	0.0885
HUF	Hungary (Forint)	219.78	0.004550	178.32	0.005608	301.71	0.003314	320.52	0.003120
ISK	Iceland (Krona)	112.352	0.00890	91.158	0.01097	154.239	0.00648	163.856	0.00610
INR	India (Rupee)	50.224	0.01991	40.750	0.02454	68.949	0.01450	73.248	0.01365
IDR	Indonesia (1000 Rupiah)	11.8510	0.0844	9.6154	0.1040	16.2692	0.0615	17.2837	0.0579
ILS	Israel (Shekel)	4.0304	0.2481	3.2701	0.3058	5.5330	0.1807	5.8780	0.1701
JPY	Japan (Yen)	93.869	0.01065	76.161	0.01313	128.865	0.00776	136.900	0.00730
MYR	Malaysia (Ringgit)	3.6529	0.2738	2.9638	0.3374	5.0148	0.1994	5.3275	0.1877
MXN	Mexico (Peso)	14.070	0.07108	11.416	0.08760	19.315	0.05177	20.519	0.04873
MAD	Morocco (Dirham)	8.1785	0.1223	6.6357	0.1507	11.2276	0.0891	11.9277	0.0838
NZD	New Zealand (Dollar)	1.7831	0.5608	1.4468	0.6912	2.4479	0.4085	2.6005	0.3845
NOK	Norway (Krone)	6.3140	0.1584	5.1230	0.1952	8.6680	0.1154	9.2085	0.1086
PKR	Pakistan (Rupee)	80.503	0.01242	65.317	0.01531	110.516	0.00905	117.407	0.00852
PAB	Panama (Balboa)	1.0000	1.0000	0.8114	1.2325	1.3728	0.7284	1.4584	0.6857
PEN	Peru (New Sol)	3.1218	0.3203	2.5329	0.3948	4.2857	0.2333	4.5529	0.2196
PHP	Philippines (Peso)	48.295	0.02071	39.185	0.02552	66.301	0.01508	70.435	0.01420
PLN	Poland (Zloty)	3.3638	0.2973	2.7293	0.3664	4.6179	0.2165	4.9058	0.2038
RUB	Russia (Rouble)	33.266	0.03006	26.991	0.03705	45.668	0.02190	48.516	0.02061
RSD	Serbia (Dinar)	69.086	0.01447	56.054	0.01784	94.843	0.01054	100.757	0.00992
SGD	Singapore (Dollar)	1.5064	0.6639	1.2222	0.8182	2.0680	0.4836	2.1969	0.4552
ZAR	South Africa (Rand)	9.6515	0.1036	7.8309	0.1277	13.2498	0.0755	14.0760	0.0710
KRW	South Korea (1000 Won)	1.3895	0.7197	1.1274	0.8870	1.9076	0.5242	2.0265	0.4935
XDR	Special Drawing Rights	0.6568	1.5226	0.5329	1.8766	0.9016	1.1091	0.9579	1.0440
LKR	Sri Lanka (Rupee)	114.120	0.00876	92.593	0.01080	156.667	0.00638	166.435	0.00601
SEK	Sweden (Krona)	7.9619	0.1256	6.4599	0.1548	10.9302	0.0915	11.6118	0.0861
CHF	Switzerland (Franc)	1.1185	0.8940	0.9075	1.1019	1.5355	0.6512	1.6313	0.6130
TWD	Taiwan (Dollar)	33.906	0.02949	27.510	0.03635	46.547	0.02148	49.450	0.02022
THB	Thailand (Baht)	35.366	0.02828	28.694	0.03485	48.551	0.02060	51.578	0.01939
TTD	Trinidad/Tobago (Dollar)	6.1502	0.1626	4.9900	0.2004	8.4431	0.1184	8.9696	0.1115
TND	Tunisia (Dinar)	1.3723	0.7287	1.1135	0.8981	1.8840	0.5308	2.0014	0.4996
TRY	Turkey (New Lira)	1.7094	0.5850	1.3870	0.7210	2.3467	0.4261	2.4931	0.4011
USD	United States (Dollar)	1.0000	1.0000	0.8114	1.2325	1.3728	0.7284	1.4584	0.6857
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	1.7422	0.5740	2.9477	0.3392	3.1315	0.3193
VND	Vietnam (1000 Dong)	17.607	0.05680	14.286	0.07000	24.171	0.04137	25.679	0.03894

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.