

Wednesday, April 8, 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)	3.7222	0.2687	3.0130	0.3319	4.9458	0.2022	5.4682	0.1829
AUD	Australia (Dollar)	1.4067	0.7109	1.1387	0.8782	1.8692	0.5350	2.0666	0.4839
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8095	1.2354	1.3287	0.7526	1.4691	0.6807
BRL	Brazil (Real)	2.2002	0.4545	1.7809	0.5615	2.9234	0.3421	3.2322	0.3094
CAD	Canada (Dollar)	1.2354	0.8095	1.0000	1.0000	1.6415	0.6092	1.8149	0.5510
CLP	Chile (1000 Peso)	0.5827	1.7160	0.4717	2.1200	0.7743	1.2915	0.8561	1.1681
CNY	China (Renminbi)	6.8367	0.1463	5.5340	0.1807	9.0841	0.1101	10.0437	0.0996
COP	Colombia (1000 Peso)	2.3942	0.4177	1.9380	0.5160	3.1812	0.3143	3.5172	0.2843
HRK	Croatia (Kuna)	5.5649	0.1797	4.5045	0.2220	7.3941	0.1352	8.1752	0.1223
CZK	Czech Rep. (Koruna)	19.935	0.05016	16.137	0.06197	26.489	0.03775	29.287	0.03415
DKK	Denmark (Krone)	5.6078	0.1783	4.5393	0.2203	7.4512	0.1342	8.2383	0.1214
EUR	Europe (Euro)	0.7526	1.3287	0.6092	1.6415	1.0000	1.0000	1.1056	0.9045
FJD	Fiji Islands (Dollar)	1.7717	0.5644	1.4341	0.6973	2.3541	0.4248	2.6028	0.3842
XAF	French Africa (Franc)	493.76	0.002025	399.68	0.002502	656.08	0.001524	725.38	0.001379
XPF	French Pacific (Franc)	89.782	0.01114	72.674	0.01376	119.295	0.00838	131.897	0.00758
GHS	Ghana (Cedi)	1.4166	0.7059	1.1467	0.8721	1.8822	0.5313	2.0811	0.4805
GBP	Great Britain (Pound)	0.6807	1.4691	0.5510	1.8149	0.9045	1.1056	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	15.295	0.06538	25.107	0.03983	27.759	0.03602
HKD	Hong Kong (Dollar)	7.7506	0.1290	6.2738	0.1594	10.2984	0.0971	11.3863	0.0878
HUF	Hungary (Forint)	220.65	0.004532	178.60	0.005599	293.18	0.003411	324.15	0.003085
ISK	Iceland (Krona)	126.50	0.007905	102.40	0.009766	168.08	0.005949	185.84	0.005381
INR	India (Rupee)	50.138	0.01994	40.584	0.02464	66.619	0.01501	73.657	0.01358
IDR	Indonesia (1000 Rupiah)	11.3339	0.0882	9.1743	0.1090	15.0596	0.0664	16.6505	0.0601
ILS	Israel (Shekel)	4.1415	0.2415	3.3523	0.2983	5.5028	0.1817	6.0841	0.1644
JPY	Japan (Yen)	99.951	0.01000	80.906	0.01236	132.807	0.00753	146.837	0.00681
MYR	Malaysia (Ringgit)	3.6303	0.2755	2.9386	0.3403	4.8237	0.2073	5.3332	0.1875
MXN	Mexico (Peso)	13.370	0.07479	10.823	0.09240	17.765	0.05629	19.642	0.05091
MAD	Morocco (Dirham)	8.3927	0.1192	6.7935	0.1472	11.1515	0.0897	12.3295	0.0811
NZD	New Zealand (Dollar)	1.7293	0.5783	1.3998	0.7144	2.2977	0.4352	2.5405	0.3936
NOK	Norway (Krone)	6.6634	0.1501	5.3937	0.1854	8.8538	0.1129	9.7891	0.1022
PKR	Pakistan (Rupee)	80.377	0.01244	65.062	0.01537	106.799	0.00936	118.081	0.00847
PAB	Panama (Balboa)	1.0000	1.0000	0.8095	1.2354	1.3287	0.7526	1.4691	0.6807
PEN	Peru (New Sol)	3.1071	0.3218	2.5151	0.3976	4.1285	0.2422	4.5646	0.2191
PHP	Philippines (Peso)	47.958	0.02085	38.820	0.02576	63.723	0.01569	70.454	0.01419
PLN	Poland (Zloty)	3.3434	0.2991	2.7064	0.3695	4.4425	0.2251	4.9118	0.2036
RUB	Russia (Rouble)	33.653	0.02972	27.241	0.03671	44.715	0.02236	49.439	0.02023
RSD	Serbia (Dinar)	70.193	0.01425	56.818	0.01760	93.267	0.01072	103.119	0.00970
SGD	Singapore (Dollar)	1.5173	0.6591	1.2282	0.8142	2.0161	0.4960	2.2291	0.4486
ZAR	South Africa (Rand)	9.1039	0.1098	7.3692	0.1357	12.0965	0.0827	13.3744	0.0748
KRW	South Korea (1000 Won)	1.3502	0.7407	1.0929	0.9150	1.7940	0.5574	1.9835	0.5042
XDR	Special Drawing Rights	0.6696	1.4935	0.5420	1.8451	0.8897	1.1240	0.9836	1.0166
LKR	Sri Lanka (Rupee)	115.783	0.00864	93.721	0.01067	153.843	0.00650	170.094	0.00588
SEK	Sweden (Krona)	8.2305	0.1215	6.6622	0.1501	10.9360	0.0914	12.0913	0.0827
CHF	Switzerland (Franc)	1.1461	0.8725	0.9277	1.0779	1.5229	0.6567	1.6837	0.5939
TWD	Taiwan (Dollar)	33.884	0.02951	27.427	0.03646	45.022	0.02221	49.778	0.02009
THB	Thailand (Baht)	35.449	0.02821	28.694	0.03485	47.102	0.02123	52.077	0.01920
TTD	Trinidad/Tobago (Dollar)	6.1987	0.1613	5.0176	0.1993	8.2363	0.1214	9.1064	0.1098
TND	Tunisia (Dinar)	1.3948	0.7169	1.1291	0.8857	1.8533	0.5396	2.0491	0.4880
TRY	Turkey (New Lira)	1.5836	0.6315	1.2819	0.7801	2.1042	0.4752	2.3265	0.4298
USD	United States (Dollar)	1.0000	1.0000	0.8095	1.2354	1.3287	0.7526	1.4691	0.6807
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.7382	0.5753	2.8533	0.3505	3.1547	0.3170
VND	Vietnam (1000 Dong)	17.904	0.05585	14.493	0.06900	23.790	0.04203	26.303	0.03802

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.