

Wednesday, April 22, 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)	3.7330	0.2679	3.0202	0.3311	4.8574	0.2059	5.4114	0.1848
AUD	Australia (Dollar)	1.4068	0.7108	1.1382	0.8786	1.8305	0.5463	2.0393	0.4904
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8091	1.2360	1.3012	0.7685	1.4496	0.6898
BRL	Brazil (Real)	2.2052	0.4535	1.7841	0.5605	2.8694	0.3485	3.1966	0.3128
CAD	Canada (Dollar)	1.2360	0.8091	1.0000	1.0000	1.6083	0.6218	1.7917	0.5581
CLP	Chile (1000 Peso)	0.5833	1.7144	0.4719	2.1190	0.7590	1.3175	0.8455	1.1827
CNY	China (Renminbi)	6.8287	0.1464	5.5249	0.1810	8.8856	0.1125	9.8989	0.1010
COP	Colombia (1000 Peso)	2.3060	0.4337	1.8657	0.5360	3.0006	0.3333	3.3427	0.2992
HRK	Croatia (Kuna)	5.7037	0.1753	4.6147	0.2167	7.4218	0.1347	8.2681	0.1209
CZK	Czech Rep. (Koruna)	20.669	0.04838	16.722	0.05980	26.895	0.03718	29.962	0.03338
DKK	Denmark (Krone)	5.7249	0.1747	4.6318	0.2159	7.4493	0.1342	8.2987	0.1205
EUR	Europe (Euro)	0.7685	1.3012	0.6218	1.6083	1.0000	1.0000	1.1140	0.8976
FJD	Fiji Islands (Dollar)	2.2246	0.4495	1.7999	0.5556	2.8947	0.3455	3.2248	0.3101
XAF	French Africa (Franc)	504.08	0.001984	407.83	0.002452	655.91	0.001525	730.71	0.001369
XPF	French Pacific (Franc)	91.691	0.01091	74.184	0.01348	119.310	0.00838	132.915	0.00752
GHS	Ghana (Cedi)	1.4355	0.6966	1.1614	0.8610	1.8679	0.5353	2.0810	0.4805
GBP	Great Britain (Pound)	0.6898	1.4496	0.5581	1.7917	0.8976	1.1140	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	15.288	0.06541	24.588	0.04067	27.392	0.03651
HKD	Hong Kong (Dollar)	7.7499	0.1290	6.2701	0.1595	10.0843	0.0992	11.2342	0.0890
HUF	Hungary (Forint)	228.21	0.004382	184.64	0.005416	296.95	0.003368	330.82	0.003023
ISK	Iceland (Krona)	131.21	0.007621	106.16	0.009420	170.73	0.005857	190.20	0.005258
INR	India (Rupee)	50.223	0.01991	40.634	0.02461	65.351	0.01530	72.804	0.01374
IDR	Indonesia (1000 Rupiah)	10.8421	0.0922	8.7719	0.1140	14.1079	0.0709	15.7167	0.0636
ILS	Israel (Shekel)	4.2474	0.2354	3.4364	0.2910	5.5268	0.1809	6.1570	0.1624
JPY	Japan (Yen)	98.173	0.01019	79.428	0.01259	127.744	0.00783	142.311	0.00703
MYR	Malaysia (Ringgit)	3.6449	0.2744	2.9490	0.3391	4.7428	0.2108	5.2837	0.1893
MXN	Mexico (Peso)	13.134	0.07614	10.626	0.09411	17.090	0.05852	19.038	0.05253
MAD	Morocco (Dirham)	8.5418	0.1171	6.9109	0.1447	11.1147	0.0900	12.3822	0.0808
NZD	New Zealand (Dollar)	1.7897	0.5587	1.4480	0.6906	2.3288	0.4294	2.5944	0.3854
NOK	Norway (Krone)	6.7101	0.1490	5.4289	0.1842	8.7313	0.1145	9.7269	0.1028
PKR	Pakistan (Rupee)	80.521	0.01242	65.147	0.01535	104.775	0.00954	116.723	0.00857
PAB	Panama (Balboa)	1.0000	1.0000	0.8091	1.2360	1.3012	0.7685	1.4496	0.6898
PEN	Peru (New Sol)	3.0777	0.3249	2.4900	0.4016	4.0047	0.2497	4.4614	0.2241
PHP	Philippines (Peso)	48.547	0.02060	39.277	0.02546	63.170	0.01583	70.373	0.01421
PLN	Poland (Zloty)	3.3844	0.2955	2.7382	0.3652	4.4039	0.2271	4.9061	0.2038
RUB	Russia (Rouble)	33.909	0.02949	27.435	0.03645	44.123	0.02266	49.155	0.02034
RSD	Serbia (Dinar)	71.860	0.01392	58.140	0.01720	93.506	0.01069	104.169	0.00960
SGD	Singapore (Dollar)	1.5049	0.6645	1.2176	0.8213	1.9582	0.5107	2.1815	0.4584
ZAR	South Africa (Rand)	8.8729	0.1127	7.1788	0.1393	11.5456	0.0866	12.8622	0.0777
KRW	South Korea (1000 Won)	1.3464	0.7427	1.0893	0.9180	1.7520	0.5708	1.9517	0.5124
XDR	Special Drawing Rights	0.6739	1.4838	0.5453	1.8340	0.8769	1.1403	0.9769	1.0236
LKR	Sri Lanka (Rupee)	119.884	0.00834	96.993	0.01031	155.994	0.00641	173.783	0.00575
SEK	Sweden (Krona)	8.4196	0.1188	6.8120	0.1468	10.9557	0.0913	12.2050	0.0819
CHF	Switzerland (Franc)	1.1634	0.8595	0.9413	1.0624	1.5138	0.6606	1.6865	0.5930
TWD	Taiwan (Dollar)	33.854	0.02954	27.390	0.03651	44.051	0.02270	49.074	0.02038
THB	Thailand (Baht)	35.589	0.02810	28.794	0.03473	46.309	0.02159	51.589	0.01938
TTD	Trinidad/Tobago (Dollar)	6.2204	0.1608	5.0327	0.1987	8.0941	0.1235	9.0171	0.1109
TND	Tunisia (Dinar)	1.4215	0.7035	1.1501	0.8695	1.8497	0.5406	2.0606	0.4853
TRY	Turkey (New Lira)	1.6325	0.6125	1.3208	0.7571	2.1243	0.4707	2.3665	0.4226
USD	United States (Dollar)	1.0000	1.0000	0.8091	1.2360	1.3012	0.7685	1.4496	0.6898
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	1.7373	0.5756	2.7941	0.3579	3.1128	0.3213
VND	Vietnam (1000 Dong)	17.657	0.05663	14.286	0.07000	22.976	0.04352	25.596	0.03907

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.