

Tuesday, February 24, 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)	3.6828	0.2715	2.9533	0.3386	4.6923	0.2131	5.3057	0.1885
AUD	Australia (Dollar)	1.5556	0.6428	1.2475	0.8016	1.9820	0.5045	2.2411	0.4462
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8019	1.2470	1.2741	0.7849	1.4407	0.6941
BRL	Brazil (Real)	2.3839	0.4195	1.9117	0.5231	3.0373	0.3292	3.4343	0.2912
CAD	Canada (Dollar)	1.2470	0.8019	1.0000	1.0000	1.5888	0.6294	1.7965	0.5566
CLP	Chile (1000 Peso)	0.6042	1.6552	0.4845	2.0640	0.7698	1.2991	0.8704	1.1489
CNY	China (Renminbi)	6.8366	0.1463	5.4825	0.1824	8.7105	0.1148	9.8492	0.1015
COP	Colombia (1000 Peso)	2.5925	0.3857	2.0790	0.4810	3.3031	0.3027	3.7349	0.2677
HRK	Croatia (Kuna)	5.8876	0.1698	4.7214	0.2118	7.5014	0.1333	8.4821	0.1179
CZK	Czech Rep. (Koruna)	22.288	0.04487	17.873	0.05595	28.397	0.03522	32.109	0.03114
DKK	Denmark (Krone)	5.8462	0.1711	4.6882	0.2133	7.4487	0.1343	8.4224	0.1187
EUR	Europe (Euro)	0.7849	1.2741	0.6294	1.5888	1.0000	1.0000	1.1307	0.8844
FJD	Fiji Islands (Dollar)	1.8673	0.5355	1.4975	0.6678	2.3792	0.4203	2.6902	0.3717
XAF	French Africa (Franc)	514.86	0.001942	412.88	0.002422	655.99	0.001524	741.74	0.001348
XPF	French Pacific (Franc)	93.689	0.01067	75.131	0.01331	119.369	0.00838	134.974	0.00741
GHS	Ghana (Cedi)	1.3955	0.7166	1.1191	0.8936	1.7780	0.5624	2.0104	0.4974
GBP	Great Britain (Pound)	0.6941	1.4407	0.5566	1.7965	0.8844	1.1307	1.0000	1.0000
HNL	Honduras (Lempira)	18.874	0.05298	15.135	0.06607	24.047	0.04158	27.191	0.03678
HKD	Hong Kong (Dollar)	7.7533	0.1290	6.2176	0.1608	9.8785	0.1012	11.1699	0.0895
HUF	Hungary (Forint)	235.24	0.004251	188.64	0.005301	299.72	0.003336	338.90	0.002951
ISK	Iceland (Krona)	113.261	0.00883	90.827	0.01101	144.305	0.00693	163.170	0.00613
INR	India (Rupee)	49.780	0.02009	39.920	0.02505	63.425	0.01577	71.717	0.01394
IDR	Indonesia (1000 Rupiah)	11.8762	0.0842	9.5238	0.1050	15.1314	0.0661	17.1095	0.0584
ILS	Israel (Shekel)	4.1818	0.2391	3.3535	0.2982	5.3280	0.1877	6.0245	0.1660
JPY	Japan (Yen)	96.592	0.01035	77.459	0.01291	123.067	0.00813	139.156	0.00719
MYR	Malaysia (Ringgit)	3.6644	0.2729	2.9386	0.3403	4.6688	0.2142	5.2792	0.1894
MXN	Mexico (Peso)	14.838	0.06739	11.899	0.08404	18.905	0.05290	21.377	0.04678
MAD	Morocco (Dirham)	8.6537	0.1156	6.9396	0.1441	11.0257	0.0907	12.4670	0.0802
NZD	New Zealand (Dollar)	1.9632	0.5094	1.5743	0.6352	2.5013	0.3998	2.8282	0.3536
NOK	Norway (Krone)	6.8592	0.1458	5.5006	0.1818	8.7393	0.1144	9.8817	0.1012
PKR	Pakistan (Rupee)	79.885	0.01252	64.061	0.01561	101.781	0.00983	115.086	0.00869
PAB	Panama (Balboa)	1.0000	1.0000	0.8019	1.2470	1.2741	0.7849	1.4407	0.6941
PEN	Peru (New Sol)	3.2474	0.3079	2.6042	0.3840	4.1375	0.2417	4.6784	0.2137
PHP	Philippines (Peso)	48.091	0.02079	38.565	0.02593	61.273	0.01632	69.283	0.01443
PLN	Poland (Zloty)	3.6590	0.2733	2.9343	0.3408	4.6620	0.2145	5.2714	0.1897
RUB	Russia (Rouble)	35.988	0.02779	28.860	0.03465	45.853	0.02181	51.847	0.01929
RSD	Serbia (Dinar)	73.962	0.01352	59.312	0.01686	94.235	0.01061	106.554	0.00938
SGD	Singapore (Dollar)	1.5278	0.6545	1.2252	0.8162	1.9466	0.5137	2.2011	0.4543
ZAR	South Africa (Rand)	10.0080	0.0999	8.0257	0.1246	12.7512	0.0784	14.4181	0.0694
KRW	South Korea (1000 Won)	1.5170	0.6592	1.2165	0.8220	1.9328	0.5174	2.1855	0.4576
XDR	Special Drawing Rights	0.6780	1.4750	0.5437	1.8393	0.8638	1.1577	0.9767	1.0238
LKR	Sri Lanka (Rupee)	114.509	0.00873	91.827	0.01089	145.895	0.00685	164.968	0.00606
SEK	Sweden (Krona)	8.9199	0.1121	7.1531	0.1398	11.3648	0.0880	12.8505	0.0778
CHF	Switzerland (Franc)	1.1674	0.8566	0.9362	1.0682	1.4874	0.6723	1.6818	0.5946
TWD	Taiwan (Dollar)	34.764	0.02877	27.878	0.03587	44.293	0.02258	50.084	0.01997
THB	Thailand (Baht)	35.680	0.02803	28.612	0.03495	45.459	0.02200	51.402	0.01945
TTD	Trinidad/Tobago (Dollar)	5.8545	0.1708	4.6948	0.2130	7.4592	0.1341	8.4343	0.1186
TND	Tunisia (Dinar)	1.4468	0.6912	1.1602	0.8619	1.8434	0.5425	2.0843	0.4798
TRY	Turkey (New Lira)	1.6918	0.5911	1.3567	0.7371	2.1555	0.4639	2.4373	0.4103
USD	United States (Dollar)	1.0000	1.0000	0.8019	1.2470	1.2741	0.7849	1.4407	0.6941
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.7221	0.5807	2.7360	0.3655	3.0937	0.3232
VND	Vietnam (1000 Dong)	17.563	0.05694	14.085	0.07100	22.377	0.04469	25.303	0.03952

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.