

Wednesday, February 25, 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)	3.6778	0.2719	2.9291	0.3414	4.6819	0.2136	5.2458	0.1906
AUD	Australia (Dollar)	1.5446	0.6474	1.2302	0.8129	1.9663	0.5086	2.2031	0.4539
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7964	1.2556	1.2730	0.7855	1.4263	0.7011
BRL	Brazil (Real)	2.3893	0.4185	1.9029	0.5255	3.0417	0.3288	3.4080	0.2934
CAD	Canada (Dollar)	1.2556	0.7964	1.0000	1.0000	1.5984	0.6256	1.7909	0.5584
CLP	Chile (1000 Peso)	0.6013	1.6629	0.4789	2.0880	0.7655	1.3063	0.8577	1.1659
CNY	China (Renminbi)	6.8388	0.1462	5.4466	0.1836	8.7059	0.1149	9.7544	0.1025
COP	Colombia (1000 Peso)	2.5782	0.3879	2.0534	0.4870	3.2821	0.3047	3.6774	0.2719
HRK	Croatia (Kuna)	5.8076	0.1722	4.6253	0.2162	7.3932	0.1353	8.2835	0.1207
CZK	Czech Rep. (Koruna)	22.346	0.04475	17.797	0.05619	28.446	0.03515	31.872	0.03138
DKK	Denmark (Krone)	5.8509	0.1709	4.6598	0.2146	7.4483	0.1343	8.3453	0.1198
EUR	Europe (Euro)	0.7855	1.2730	0.6256	1.5984	1.0000	1.0000	1.1204	0.8925
FJD	Fiji Islands (Dollar)	1.8459	0.5417	1.4702	0.6802	2.3499	0.4256	2.6329	0.3798
XAF	French Africa (Franc)	515.22	0.001941	410.34	0.002437	655.89	0.001525	734.88	0.001361
XPF	French Pacific (Franc)	93.771	0.01066	74.683	0.01339	119.373	0.00838	133.749	0.00748
GHS	Ghana (Cedi)	1.3956	0.7165	1.1115	0.8997	1.7766	0.5629	1.9906	0.5024
GBP	Great Britain (Pound)	0.7011	1.4263	0.5584	1.7909	0.8925	1.1204	1.0000	1.0000
HNL	Honduras (Lempira)	18.884	0.05295	15.040	0.06649	24.040	0.04160	26.935	0.03713
HKD	Hong Kong (Dollar)	7.7535	0.1290	6.1752	0.1619	9.8704	0.1013	11.0591	0.0904
HUF	Hungary (Forint)	236.82	0.004223	188.61	0.005302	301.47	0.003317	337.78	0.002961
ISK	Iceland (Krona)	112.408	0.00890	89.526	0.01117	143.098	0.00699	160.331	0.00624
INR	India (Rupee)	49.964	0.02001	39.793	0.02513	63.605	0.01572	71.265	0.01403
IDR	Indonesia (1000 Rupiah)	11.9581	0.0836	9.5238	0.1050	15.2229	0.0657	17.0562	0.0586
ILS	Israel (Shekel)	4.1965	0.2383	3.3422	0.2992	5.3422	0.1872	5.9856	0.1671
JPY	Japan (Yen)	97.333	0.01027	77.519	0.01290	123.907	0.00807	138.829	0.00720
MYR	Malaysia (Ringgit)	3.6692	0.2725	2.9223	0.3422	4.6710	0.2141	5.2335	0.1911
MXN	Mexico (Peso)	14.930	0.06698	11.891	0.08410	19.006	0.05262	21.295	0.04696
MAD	Morocco (Dirham)	8.6653	0.1154	6.9013	0.1449	11.0311	0.0907	12.3596	0.0809
NZD	New Zealand (Dollar)	1.9561	0.5112	1.5579	0.6419	2.4901	0.4016	2.7900	0.3584
NOK	Norway (Krone)	6.8725	0.1455	5.4735	0.1827	8.7488	0.1143	9.8024	0.1020
PKR	Pakistan (Rupee)	79.873	0.01252	63.613	0.01572	101.679	0.00983	113.925	0.00878
PAB	Panama (Balboa)	1.0000	1.0000	0.7964	1.2556	1.2730	0.7855	1.4263	0.7011
PEN	Peru (New Sol)	3.2486	0.3078	2.5873	0.3865	4.1356	0.2418	4.6336	0.2158
PHP	Philippines (Peso)	47.997	0.02083	38.226	0.02616	61.101	0.01637	68.459	0.01461
PLN	Poland (Zloty)	3.6897	0.2710	2.9386	0.3403	4.6970	0.2129	5.2627	0.1900
RUB	Russia (Rouble)	35.813	0.02792	28.523	0.03506	45.590	0.02193	51.081	0.01958
RSD	Serbia (Dinar)	73.902	0.01353	58.858	0.01699	94.079	0.01063	105.409	0.00949
SGD	Singapore (Dollar)	1.5299	0.6536	1.2185	0.8207	1.9476	0.5135	2.1822	0.4583
ZAR	South Africa (Rand)	9.9414	0.1006	7.9177	0.1263	12.6556	0.0790	14.1797	0.0705
KRW	South Korea (1000 Won)	1.5164	0.6594	1.2077	0.8280	1.9304	0.5180	2.1629	0.4623
XDR	Special Drawing Rights	0.6795	1.4718	0.5411	1.8480	0.8650	1.1561	0.9691	1.0319
LKR	Sri Lanka (Rupee)	114.876	0.00871	91.491	0.01093	146.240	0.00684	163.852	0.00610
SEK	Sweden (Krona)	8.9176	0.1121	7.1023	0.1408	11.3523	0.0881	12.7195	0.0786
CHF	Switzerland (Franc)	1.1647	0.8586	0.9276	1.0780	1.4827	0.6744	1.6613	0.6019
TWD	Taiwan (Dollar)	34.762	0.02877	27.685	0.03612	44.252	0.02260	49.582	0.02017
THB	Thailand (Baht)	35.803	0.02793	28.514	0.03507	45.577	0.02194	51.066	0.01958
TTD	Trinidad/Tobago (Dollar)	5.8563	0.1708	4.6642	0.2144	7.4552	0.1341	8.3531	0.1197
TND	Tunisia (Dinar)	1.4482	0.6905	1.1534	0.8670	1.8436	0.5424	2.0656	0.4841
TRY	Turkey (New Lira)	1.6924	0.5909	1.3479	0.7419	2.1545	0.4642	2.4139	0.4143
USD	United States (Dollar)	1.0000	1.0000	0.7964	1.2556	1.2730	0.7855	1.4263	0.7011
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.7103	0.5847	2.7337	0.3658	3.0629	0.3265
VND	Vietnam (1000 Dong)	17.439	0.05734	13.889	0.07200	22.200	0.04505	24.874	0.04020

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.