

Thursday, February 26, 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)	3.6496	0.2740	2.9300	0.3413	4.6584	0.2147	5.2332	0.1911
AUD	Australia (Dollar)	1.5304	0.6534	1.2287	0.8139	1.9534	0.5119	2.1945	0.4557
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8028	1.2456	1.2764	0.7834	1.4339	0.6974
BRL	Brazil (Real)	2.3515	0.4253	1.8879	0.5297	3.0015	0.3332	3.3719	0.2966
CAD	Canada (Dollar)	1.2456	0.8028	1.0000	1.0000	1.5899	0.6290	1.7861	0.5599
CLP	Chile (1000 Peso)	0.5954	1.6795	0.4780	2.0920	0.7600	1.3158	0.8538	1.1713
CNY	China (Renminbi)	6.8364	0.1463	5.4885	0.1822	8.7261	0.1146	9.8030	0.1020
COP	Colombia (1000 Peso)	2.5630	0.3902	2.0576	0.4860	3.2714	0.3057	3.6751	0.2721
HRK	Croatia (Kuna)	5.7774	0.1731	4.6382	0.2156	7.3743	0.1356	8.2843	0.1207
CZK	Czech Rep. (Koruna)	22.077	0.04530	17.724	0.05642	28.180	0.03549	31.657	0.03159
DKK	Denmark (Krone)	5.8369	0.1713	4.6860	0.2134	7.4503	0.1342	8.3697	0.1195
EUR	Europe (Euro)	0.7834	1.2764	0.6290	1.5899	1.0000	1.0000	1.1234	0.8902
FJD	Fiji Islands (Dollar)	1.8489	0.5409	1.4843	0.6737	2.3600	0.4237	2.6512	0.3772
XAF	French Africa (Franc)	513.86	0.001946	412.54	0.002424	655.90	0.001525	736.84	0.001357
XPF	French Pacific (Franc)	93.514	0.01069	75.075	0.01332	119.362	0.00838	134.092	0.00746
GHS	Ghana (Cedi)	1.3941	0.7173	1.1192	0.8935	1.7794	0.5620	1.9990	0.5003
GBP	Great Britain (Pound)	0.6974	1.4339	0.5599	1.7861	0.8902	1.1234	1.0000	1.0000
HNL	Honduras (Lempira)	18.884	0.05295	15.161	0.06596	24.104	0.04149	27.079	0.03693
HKD	Hong Kong (Dollar)	7.7540	0.1290	6.2251	0.1606	9.8973	0.1010	11.1187	0.0899
HUF	Hungary (Forint)	235.42	0.004248	189.00	0.005291	300.49	0.003328	337.57	0.002962
ISK	Iceland (Krona)	112.317	0.00890	90.171	0.01109	143.363	0.00698	161.055	0.00621
INR	India (Rupee)	50.348	0.01986	40.420	0.02474	64.264	0.01556	72.195	0.01385
IDR	Indonesia (1000 Rupiah)	11.9769	0.0835	9.6154	0.1040	15.2875	0.0654	17.1740	0.0582
ILS	Israel (Shekel)	4.1799	0.2392	3.3557	0.2980	5.3352	0.1874	5.9936	0.1668
JPY	Japan (Yen)	98.544	0.01015	79.114	0.01264	125.783	0.00795	141.305	0.00708
MYR	Malaysia (Ringgit)	3.6700	0.2725	2.9464	0.3394	4.6844	0.2135	5.2625	0.1900
MXN	Mexico (Peso)	14.982	0.06675	12.028	0.08314	19.123	0.05229	21.483	0.04655
MAD	Morocco (Dirham)	8.6620	0.1154	6.9541	0.1438	11.0563	0.0904	12.4207	0.0805
NZD	New Zealand (Dollar)	1.9573	0.5109	1.5713	0.6364	2.4983	0.4003	2.8066	0.3563
NOK	Norway (Krone)	6.9123	0.1447	5.5494	0.1802	8.8230	0.1133	9.9118	0.1009
PKR	Pakistan (Rupee)	79.795	0.01253	64.061	0.01561	101.851	0.00982	114.420	0.00874
PAB	Panama (Balboa)	1.0000	1.0000	0.8028	1.2456	1.2764	0.7834	1.4339	0.6974
PEN	Peru (New Sol)	3.2429	0.3084	2.6035	0.3841	4.1393	0.2416	4.6501	0.2150
PHP	Philippines (Peso)	48.242	0.02073	38.730	0.02582	61.576	0.01624	69.175	0.01446
PLN	Poland (Zloty)	3.6733	0.2722	2.9490	0.3391	4.6886	0.2133	5.2672	0.1899
RUB	Russia (Rouble)	35.701	0.02801	28.662	0.03489	45.569	0.02194	51.192	0.01953
RSD	Serbia (Dinar)	73.443	0.01362	58.962	0.01696	93.744	0.01067	105.312	0.00950
SGD	Singapore (Dollar)	1.5370	0.6506	1.2340	0.8104	1.9619	0.5097	2.2040	0.4537
ZAR	South Africa (Rand)	9.8857	0.1012	7.9365	0.1260	12.6183	0.0793	14.1754	0.0705
KRW	South Korea (1000 Won)	1.5117	0.6615	1.2136	0.8240	1.9295	0.5183	2.1676	0.4613
XDR	Special Drawing Rights	0.6796	1.4715	0.5456	1.8329	0.8674	1.1529	0.9744	1.0262
LKR	Sri Lanka (Rupee)	115.227	0.00868	92.507	0.01081	147.077	0.00680	165.227	0.00605
SEK	Sweden (Krona)	8.9226	0.1121	7.1633	0.1396	11.3890	0.0878	12.7944	0.0782
CHF	Switzerland (Franc)	1.1649	0.8585	0.9352	1.0693	1.4869	0.6726	1.6703	0.5987
TWD	Taiwan (Dollar)	34.842	0.02870	27.972	0.03575	44.473	0.02249	49.961	0.02002
THB	Thailand (Baht)	35.938	0.02783	28.852	0.03466	45.871	0.02180	51.532	0.01941
TTD	Trinidad/Tobago (Dollar)	6.1511	0.1626	4.9383	0.2025	7.8514	0.1274	8.8202	0.1134
TND	Tunisia (Dinar)	1.4443	0.6924	1.1596	0.8624	1.8436	0.5424	2.0711	0.4828
TRY	Turkey (New Lira)	1.6855	0.5933	1.3532	0.7390	2.1514	0.4648	2.4169	0.4138
USD	United States (Dollar)	1.0000	1.0000	0.8028	1.2456	1.2764	0.7834	1.4339	0.6974
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	1.7238	0.5801	2.7407	0.3649	3.0790	0.3248
VND	Vietnam (1000 Dong)	17.544	0.05700	14.085	0.07100	22.393	0.04466	25.156	0.03975

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.