

Monday, March 2, 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)	3.6703	0.2725	2.8474	0.3512	4.6167	0.2166	5.1335	0.1948
AUD	Australia (Dollar)	1.5874	0.6299	1.2315	0.8120	1.9968	0.5008	2.2203	0.4504
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7758	1.2890	1.2579	0.7950	1.3987	0.7150
BRL	Brazil (Real)	2.4371	0.4103	1.8907	0.5289	3.0656	0.3262	3.4088	0.2934
CAD	Canada (Dollar)	1.2890	0.7758	1.0000	1.0000	1.6214	0.6168	1.8029	0.5547
CLP	Chile (1000 Peso)	0.6060	1.6501	0.4701	2.1270	0.7623	1.3118	0.8476	1.1798
CNY	China (Renminbi)	6.8455	0.1461	5.3107	0.1883	8.6107	0.1161	9.5746	0.1044
COP	Colombia (1000 Peso)	2.5988	0.3848	2.0161	0.4960	3.2690	0.3059	3.6349	0.2751
HRK	Croatia (Kuna)	5.8698	0.1704	4.5537	0.2196	7.3834	0.1354	8.2099	0.1218
CZK	Czech Rep. (Koruna)	22.488	0.04447	17.446	0.05732	28.287	0.03535	31.453	0.03179
DKK	Denmark (Krone)	5.9237	0.1688	4.5956	0.2176	7.4513	0.1342	8.2854	0.1207
EUR	Europe (Euro)	0.7950	1.2579	0.6168	1.6214	1.0000	1.0000	1.1119	0.8993
FJD	Fiji Islands (Dollar)	1.8741	0.5336	1.4539	0.6878	2.3574	0.4242	2.6213	0.3815
XAF	French Africa (Franc)	521.44	0.001918	404.53	0.002472	655.91	0.001525	729.33	0.001371
XPF	French Pacific (Franc)	94.849	0.01054	73.584	0.01359	119.308	0.00838	132.664	0.00754
GHS	Ghana (Cedi)	1.3947	0.7170	1.0820	0.9242	1.7544	0.5700	1.9508	0.5126
GBP	Great Britain (Pound)	0.7150	1.3987	0.5547	1.8029	0.8993	1.1119	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	14.658	0.06822	23.767	0.04207	26.428	0.03784
HKD	Hong Kong (Dollar)	7.7576	0.1289	6.0183	0.1662	9.7581	0.1025	10.8504	0.0922
HUF	Hungary (Forint)	245.06	0.004081	190.11	0.005260	308.25	0.003244	342.76	0.002918
ISK	Iceland (Krona)	115.089	0.00869	89.286	0.01120	144.768	0.00691	160.973	0.00621
INR	India (Rupee)	51.830	0.01929	40.209	0.02487	65.195	0.01534	72.493	0.01379
IDR	Indonesia (1000 Rupiah)	12.0467	0.0830	9.3458	0.1070	15.1533	0.0660	16.8495	0.0593
ILS	Israel (Shekel)	4.2055	0.2378	3.2626	0.3065	5.2900	0.1890	5.8822	0.1700
JPY	Japan (Yen)	97.210	0.01029	75.415	0.01326	122.278	0.00818	135.965	0.00735
MYR	Malaysia (Ringgit)	3.7276	0.2683	2.8918	0.3458	4.6888	0.2133	5.2137	0.1918
MXN	Mexico (Peso)	15.417	0.06486	11.960	0.08361	19.392	0.05157	21.563	0.04638
MAD	Morocco (Dirham)	8.7807	0.1139	6.8120	0.1468	11.0450	0.0905	12.2813	0.0814
NZD	New Zealand (Dollar)	2.0306	0.4925	1.5753	0.6348	2.5542	0.3915	2.8401	0.3521
NOK	Norway (Krone)	7.1571	0.1397	5.5525	0.1801	9.0028	0.1111	10.0105	0.0999
PKR	Pakistan (Rupee)	79.617	0.01256	61.767	0.01619	100.148	0.00999	111.359	0.00898
PAB	Panama (Balboa)	1.0000	1.0000	0.7758	1.2890	1.2579	0.7950	1.3987	0.7150
PEN	Peru (New Sol)	3.2559	0.3071	2.5259	0.3959	4.0955	0.2442	4.5539	0.2196
PHP	Philippines (Peso)	48.900	0.02045	37.936	0.02636	61.510	0.01626	68.395	0.01462
PLN	Poland (Zloty)	3.7990	0.2632	2.9472	0.3393	4.7787	0.2093	5.3136	0.1882
RUB	Russia (Rouble)	36.208	0.02762	28.090	0.03560	45.545	0.02196	50.643	0.01975
RSD	Serbia (Dinar)	74.681	0.01339	57.937	0.01726	93.940	0.01065	104.455	0.00957
SGD	Singapore (Dollar)	1.5568	0.6424	1.2077	0.8280	1.9582	0.5107	2.1774	0.4593
ZAR	South Africa (Rand)	10.5053	0.0952	8.1500	0.1227	13.2143	0.0757	14.6936	0.0681
KRW	South Korea (1000 Won)	1.5700	0.6369	1.2180	0.8210	1.9749	0.5064	2.1960	0.4554
XDR	Special Drawing Rights	0.6834	1.4633	0.5302	1.8862	0.8596	1.1633	0.9558	1.0462
LKR	Sri Lanka (Rupee)	114.374	0.00874	88.731	0.01127	143.869	0.00695	159.973	0.00625
SEK	Sweden (Krona)	9.2006	0.1087	7.1378	0.1401	11.5732	0.0864	12.8687	0.0777
CHF	Switzerland (Franc)	1.1726	0.8528	0.9097	1.0993	1.4749	0.6780	1.6400	0.6097
TWD	Taiwan (Dollar)	35.219	0.02839	27.322	0.03660	44.301	0.02257	49.260	0.02030
THB	Thailand (Baht)	36.259	0.02758	28.129	0.03555	45.609	0.02193	50.714	0.01972
TTD	Trinidad/Tobago (Dollar)	6.1498	0.1626	4.7710	0.2096	7.7357	0.1293	8.6016	0.1163
TND	Tunisia (Dinar)	1.4598	0.6850	1.1325	0.8830	1.8362	0.5446	2.0418	0.4898
TRY	Turkey (New Lira)	1.7302	0.5780	1.3423	0.7450	2.1764	0.4595	2.4200	0.4132
USD	United States (Dollar)	1.0000	1.0000	0.7758	1.2890	1.2579	0.7950	1.3987	0.7150
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	1.6658	0.6003	2.7010	0.3702	3.0033	0.3330
VND	Vietnam (1000 Dong)	17.419	0.05741	13.514	0.07400	21.911	0.04564	24.364	0.04104

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.