

Tuesday, March 3, 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)	3.6902	0.2710	2.8523	0.3506	4.6306	0.2160	5.1771	0.1932
AUD	Australia (Dollar)	1.5662	0.6385	1.2105	0.8261	1.9653	0.5088	2.1972	0.4551
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7729	1.2938	1.2548	0.7969	1.4029	0.7128
BRL	Brazil (Real)	2.4434	0.4093	1.8886	0.5295	3.0661	0.3261	3.4280	0.2917
CAD	Canada (Dollar)	1.2938	0.7729	1.0000	1.0000	1.6235	0.6160	1.8151	0.5509
CLP	Chile (1000 Peso)	0.6158	1.6239	0.4760	2.1010	0.7727	1.2941	0.8639	1.1575
CNY	China (Renminbi)	6.8419	0.1462	5.2882	0.1891	8.5854	0.1165	9.5986	0.1042
COP	Colombia (1000 Peso)	2.5980	0.3849	2.0080	0.4980	3.2600	0.3067	3.6448	0.2744
HRK	Croatia (Kuna)	5.9159	0.1690	4.5725	0.2187	7.4234	0.1347	8.2995	0.1205
CZK	Czech Rep. (Koruna)	22.361	0.04472	17.283	0.05786	28.059	0.03564	31.371	0.03188
DKK	Denmark (Krone)	5.9376	0.1684	4.5893	0.2179	7.4507	0.1342	8.3300	0.1200
EUR	Europe (Euro)	0.7969	1.2548	0.6160	1.6235	1.0000	1.0000	1.1180	0.8944
FJD	Fiji Islands (Dollar)	1.8770	0.5328	1.4507	0.6893	2.3553	0.4246	2.6333	0.3798
XAF	French Africa (Franc)	522.75	0.001913	404.04	0.002475	655.96	0.001524	733.37	0.001364
XPF	French Pacific (Franc)	95.132	0.01051	73.529	0.01360	119.375	0.00838	133.463	0.00749
GHS	Ghana (Cedi)	1.3946	0.7170	1.0779	0.9277	1.7500	0.5714	1.9566	0.5111
GBP	Great Britain (Pound)	0.7128	1.4029	0.5509	1.8151	0.8944	1.1180	1.0000	1.0000
HNL	Honduras (Lempira)	18.885	0.05295	14.596	0.06851	23.697	0.04220	26.494	0.03774
HKD	Hong Kong (Dollar)	7.7583	0.1289	5.9965	0.1668	9.7354	0.1027	10.8843	0.0919
HUF	Hungary (Forint)	246.16	0.004062	190.26	0.005256	308.89	0.003237	345.34	0.002896
ISK	Iceland (Krona)	114.293	0.00875	88.339	0.01132	143.419	0.00697	160.345	0.00624
INR	India (Rupee)	51.960	0.01925	40.161	0.02490	65.201	0.01534	72.896	0.01372
IDR	Indonesia (1000 Rupiah)	11.9796	0.0835	9.2593	0.1080	15.0324	0.0665	16.8065	0.0595
ILS	Israel (Shekel)	4.2267	0.2366	3.2669	0.3061	5.3038	0.1885	5.9298	0.1686
JPY	Japan (Yen)	98.164	0.01019	75.873	0.01318	123.179	0.00812	137.716	0.00726
MYR	Malaysia (Ringgit)	3.7093	0.2696	2.8670	0.3488	4.6545	0.2148	5.2038	0.1922
MXN	Mexico (Peso)	15.353	0.06513	11.867	0.08427	19.265	0.05191	21.539	0.04643
MAD	Morocco (Dirham)	8.7834	0.1139	6.7889	0.1473	11.0217	0.0907	12.3225	0.0812
NZD	New Zealand (Dollar)	2.0197	0.4951	1.5610	0.6406	2.5343	0.3946	2.8334	0.3529
NOK	Norway (Krone)	7.2808	0.1373	5.6275	0.1777	9.1362	0.1095	10.2144	0.0979
PKR	Pakistan (Rupee)	80.111	0.01248	61.920	0.01615	100.526	0.00995	112.390	0.00890
PAB	Panama (Balboa)	1.0000	1.0000	0.7729	1.2938	1.2548	0.7969	1.4029	0.7128
PEN	Peru (New Sol)	3.2598	0.3068	2.5195	0.3969	4.0905	0.2445	4.5732	0.2187
PHP	Philippines (Peso)	48.731	0.02052	37.665	0.02655	61.149	0.01635	68.365	0.01463
PLN	Poland (Zloty)	3.8098	0.2625	2.9446	0.3396	4.7806	0.2092	5.3448	0.1871
RUB	Russia (Rouble)	36.292	0.02755	28.050	0.03565	45.540	0.02196	50.914	0.01964
RSD	Serbia (Dinar)	75.090	0.01332	58.038	0.01723	94.225	0.01061	105.345	0.00949
SGD	Singapore (Dollar)	1.5530	0.6439	1.2003	0.8331	1.9487	0.5132	2.1787	0.4590
ZAR	South Africa (Rand)	10.5358	0.0949	8.1433	0.1228	13.2207	0.0756	14.7809	0.0677
KRW	South Korea (1000 Won)	1.5513	0.6446	1.1990	0.8340	1.9466	0.5137	2.1764	0.4595
XDR	Special Drawing Rights	0.6846	1.4606	0.5292	1.8897	0.8591	1.1640	0.9605	1.0411
LKR	Sri Lanka (Rupee)	114.293	0.00875	88.339	0.01132	143.419	0.00697	160.345	0.00624
SEK	Sweden (Krona)	9.2746	0.1078	7.1685	0.1395	11.6380	0.0859	13.0115	0.0769
CHF	Switzerland (Franc)	1.1756	0.8506	0.9087	1.1005	1.4752	0.6779	1.6493	0.6063
TWD	Taiwan (Dollar)	35.091	0.02850	27.122	0.03687	44.033	0.02271	49.230	0.02031
THB	Thailand (Baht)	36.119	0.02769	27.917	0.03582	45.324	0.02206	50.673	0.01973
TTD	Trinidad/Tobago (Dollar)	6.1492	0.1626	4.7529	0.2104	7.7163	0.1296	8.6269	0.1159
TND	Tunisia (Dinar)	1.4608	0.6846	1.1291	0.8857	1.8330	0.5455	2.0493	0.4880
TRY	Turkey (New Lira)	1.7406	0.5745	1.3454	0.7433	2.1842	0.4578	2.4419	0.4095
USD	United States (Dollar)	1.0000	1.0000	0.7729	1.2938	1.2548	0.7969	1.4029	0.7128
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.6598	0.6025	2.6946	0.3711	3.0126	0.3319
VND	Vietnam (1000 Dong)	17.484	0.05720	13.514	0.07400	21.939	0.04558	24.528	0.04077

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.

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