

## Wednesday, March 4, 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)	3.7172	0.2690	2.9121	0.3434	4.6861	0.2134	5.2566	0.1902
AUD	Australia (Dollar)	1.5391	0.6497	1.2057	0.8294	1.9402	0.5154	2.1764	0.4595
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7834	1.2765	1.2606	0.7933	1.4141	0.7072
BRL	Brazil (Real)	2.3749	0.4211	1.8605	0.5375	2.9939	0.3340	3.3583	0.2978
CAD	Canada (Dollar)	1.2765	0.7834	1.0000	1.0000	1.6092	0.6214	1.8051	0.5540
CLP	Chile (1000 Peso)	0.6084	1.6436	0.4766	2.0980	0.7670	1.3038	0.8604	1.1623
CNY	China (Renminbi)	6.8445	0.1461	5.3619	0.1865	8.6284	0.1159	9.6788	0.1033
COP	Colombia (1000 Peso)	2.5581	0.3909	2.0040	0.4990	3.2248	0.3101	3.6174	0.2764
HRK	Croatia (Kuna)	5.8663	0.1705	4.5956	0.2176	7.3952	0.1352	8.2955	0.1205
CZK	Czech Rep. (Koruna)	21.746	0.04599	17.036	0.05870	27.414	0.03648	30.751	0.03252
DKK	Denmark (Krone)	5.9097	0.1692	4.6296	0.2160	7.4500	0.1342	8.3569	0.1197
EUR	Europe (Euro)	0.7933	1.2606	0.6214	1.6092	1.0000	1.0000	1.1217	0.8915
FJD	Fiji Islands (Dollar)	1.8886	0.5295	1.4795	0.6759	2.3808	0.4200	2.6707	0.3744
XAF	French Africa (Franc)	520.38	0.001922	407.66	0.002453	656.01	0.001524	735.87	0.001359
XPF	French Pacific (Franc)	94.696	0.01056	74.184	0.01348	119.377	0.00838	133.909	0.00747
GHS	Ghana (Cedi)	1.3949	0.7169	1.0928	0.9151	1.7585	0.5687	1.9726	0.5070
GBP	Great Britain (Pound)	0.7072	1.4141	0.5540	1.8051	0.8915	1.1217	1.0000	1.0000
HNL	Honduras (Lempira)	18.886	0.05295	14.795	0.06759	23.808	0.04200	26.707	0.03744
HKD	Hong Kong (Dollar)	7.7596	0.1289	6.0788	0.1645	9.7820	0.1022	10.9729	0.0911
HUF	Hungary (Forint)	244.35	0.004092	191.42	0.005224	308.04	0.003246	345.54	0.002894
ISK	Iceland (Krona)	112.665	0.00888	88.261	0.01133	142.030	0.00704	159.320	0.00628
INR	India (Rupee)	51.534	0.01940	40.371	0.02477	64.966	0.01539	72.874	0.01372
IDR	Indonesia (1000 Rupiah)	12.0425	0.0830	9.4340	0.1060	15.1811	0.0659	17.0292	0.0587
ILS	Israel (Shekel)	4.1990	0.2382	3.2895	0.3040	5.2934	0.1889	5.9378	0.1684
JPY	Japan (Yen)	99.339	0.01007	77.821	0.01285	125.230	0.00799	140.475	0.00712
MYR	Malaysia (Ringgit)	3.7140	0.2693	2.9095	0.3437	4.6820	0.2136	5.2520	0.1904
MXN	Mexico (Peso)	15.187	0.06584	11.898	0.08405	19.146	0.05223	21.477	0.04656
MAD	Morocco (Dirham)	8.7491	0.1143	6.8540	0.1459	11.0295	0.0907	12.3722	0.0808
NZD	New Zealand (Dollar)	1.9769	0.5058	1.5487	0.6457	2.4922	0.4013	2.7956	0.3577
NOK	Norway (Krone)	7.0603	0.1416	5.5310	0.1808	8.9004	0.1124	9.9840	0.1002
PKR	Pakistan (Rupee)	80.031	0.01250	62.696	0.01595	100.890	0.00991	113.172	0.00884
PAB	Panama (Balboa)	1.0000	1.0000	0.7834	1.2765	1.2606	0.7933	1.4141	0.7072
PEN	Peru (New Sol)	3.2481	0.3079	2.5445	0.3930	4.0947	0.2442	4.5931	0.2177
PHP	Philippines (Peso)	48.610	0.02057	38.081	0.02626	61.280	0.01632	68.740	0.01455
PLN	Poland (Zloty)	3.7237	0.2685	2.9172	0.3428	4.6943	0.2130	5.2658	0.1899
RUB	Russia (Rouble)	36.029	0.02776	28.225	0.03543	45.419	0.02202	50.948	0.01963
RSD	Serbia (Dinar)	75.044	0.01333	58.789	0.01701	94.603	0.01057	106.120	0.00942
SGD	Singapore (Dollar)	1.5452	0.6472	1.2105	0.8261	1.9479	0.5134	2.1851	0.4576
ZAR	South Africa (Rand)	10.3612	0.0965	8.1169	0.1232	13.0617	0.0766	14.6518	0.0683
KRW	South Korea (1000 Won)	1.5510	0.6447	1.2151	0.8230	1.9553	0.5114	2.1933	0.4559
XDR	Special Drawing Rights	0.6841	1.4618	0.5359	1.8660	0.8624	1.1596	0.9674	1.0337
LKR	Sri Lanka (Rupee)	114.279	0.00875	89.526	0.01117	144.064	0.00694	161.603	0.00619
SEK	Sweden (Krona)	9.0789	0.1101	7.1124	0.1406	11.4452	0.0874	12.8385	0.0779
CHF	Switzerland (Franc)	1.1764	0.8501	0.9216	1.0851	1.4830	0.6743	1.6635	0.6011
TWD	Taiwan (Dollar)	35.059	0.02852	27.465	0.03641	44.197	0.02263	49.577	0.02017
THB	Thailand (Baht)	36.080	0.02772	28.265	0.03538	45.483	0.02199	51.020	0.01960
TTD	Trinidad/Tobago (Dollar)	6.1488	0.1626	4.8170	0.2076	7.7514	0.1290	8.6951	0.1150
TND	Tunisia (Dinar)	1.4572	0.6863	1.1416	0.8760	1.8370	0.5444	2.0606	0.4853
TRY	Turkey (New Lira)	1.7217	0.5808	1.3488	0.7414	2.1705	0.4607	2.4347	0.4107
USD	United States (Dollar)	1.0000	1.0000	0.7834	1.2765	1.2606	0.7933	1.4141	0.7072
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	1.6821	0.5945	2.7068	0.3694	3.0363	0.3293
VND	Vietnam (1000 Dong)	17.486	0.05719	13.699	0.07300	22.044	0.04536	24.727	0.04044

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.