

Thursday, March 5, 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)	3.7271	0.2683	2.8944	0.3455	4.6831	0.2135	5.2631	0.1900
AUD	Australia (Dollar)	1.5605	0.6408	1.2118	0.8252	1.9607	0.5100	2.2036	0.4538
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7766	1.2877	1.2565	0.7959	1.4121	0.7082
BRL	Brazil (Real)	2.3868	0.4190	1.8536	0.5395	2.9991	0.3334	3.3705	0.2967
CAD	Canada (Dollar)	1.2877	0.7766	1.0000	1.0000	1.6180	0.6180	1.8184	0.5499
CLP	Chile (1000 Peso)	0.6109	1.6370	0.4744	2.1080	0.7676	1.3028	0.8626	1.1593
CNY	China (Renminbi)	6.8422	0.1462	5.3135	0.1882	8.5972	0.1163	9.6621	0.1035
COP	Colombia (1000 Peso)	2.5754	0.3883	2.0000	0.5000	3.2360	0.3090	3.6368	0.2750
HRK	Croatia (Kuna)	5.9123	0.1691	4.5914	0.2178	7.4288	0.1346	8.3489	0.1198
CZK	Czech Rep. (Koruna)	22.263	0.04492	17.289	0.05784	27.974	0.03575	31.438	0.03181
DKK	Denmark (Krone)	5.9314	0.1686	4.6062	0.2171	7.4528	0.1342	8.3759	0.1194
EUR	Europe (Euro)	0.7959	1.2565	0.6180	1.6180	1.0000	1.0000	1.1239	0.8898
FJD	Fiji Islands (Dollar)	1.8684	0.5352	1.4510	0.6892	2.3476	0.4260	2.6384	0.3790
XAF	French Africa (Franc)	521.97	0.001916	405.35	0.002467	655.86	0.001525	737.09	0.001357
XPF	French Pacific (Franc)	94.963	0.01053	73.746	0.01356	119.322	0.00838	134.100	0.00746
GHS	Ghana (Cedi)	1.3950	0.7169	1.0833	0.9231	1.7528	0.5705	1.9699	0.5076
GBP	Great Britain (Pound)	0.7082	1.4121	0.5499	1.8184	0.8898	1.1239	1.0000	1.0000
HNL	Honduras (Lempira)	18.884	0.05295	14.665	0.06819	23.728	0.04214	26.667	0.03750
HKD	Hong Kong (Dollar)	7.7578	0.1289	6.0246	0.1660	9.7478	0.1026	10.9551	0.0913
HUF	Hungary (Forint)	251.16	0.003982	195.05	0.005127	315.58	0.003169	354.67	0.002820
ISK	Iceland (Krona)	113.055	0.00885	87.796	0.01139	142.054	0.00704	159.649	0.00626
INR	India (Rupee)	51.611	0.01938	40.080	0.02495	64.850	0.01542	72.882	0.01372
IDR	Indonesia (1000 Rupiah)	12.0346	0.0831	9.3458	0.1070	15.1215	0.0661	16.9944	0.0588
ILS	Israel (Shekel)	4.2345	0.2362	3.2884	0.3041	5.3206	0.1879	5.9796	0.1672
JPY	Japan (Yen)	98.373	0.01017	76.394	0.01309	123.606	0.00809	138.915	0.00720
MYR	Malaysia (Ringgit)	3.7271	0.2683	2.8944	0.3455	4.6831	0.2135	5.2631	0.1900
MXN	Mexico (Peso)	15.317	0.06529	11.895	0.08407	19.246	0.05196	21.630	0.04623
MAD	Morocco (Dirham)	8.7898	0.1138	6.8259	0.1465	11.0444	0.0905	12.4123	0.0806
NZD	New Zealand (Dollar)	1.9943	0.5014	1.5487	0.6457	2.5058	0.3991	2.8162	0.3551
NOK	Norway (Krone)	7.0987	0.1409	5.5127	0.1814	8.9195	0.1121	10.0243	0.0998
PKR	Pakistan (Rupee)	80.031	0.01250	62.150	0.01609	100.559	0.00994	113.014	0.00885
PAB	Panama (Balboa)	1.0000	1.0000	0.7766	1.2877	1.2565	0.7959	1.4121	0.7082
PEN	Peru (New Sol)	3.2534	0.3074	2.5265	0.3958	4.0879	0.2446	4.5942	0.2177
PHP	Philippines (Peso)	48.501	0.02062	37.665	0.02655	60.942	0.01641	68.490	0.01460
PLN	Poland (Zloty)	3.7762	0.2648	2.9326	0.3410	4.7449	0.2108	5.3326	0.1875
RUB	Russia (Rouble)	35.859	0.02789	27.847	0.03591	45.057	0.02219	50.638	0.01975
RSD	Serbia (Dinar)	75.569	0.01323	58.685	0.01704	94.953	0.01053	106.714	0.00937
SGD	Singapore (Dollar)	1.5541	0.6435	1.2069	0.8286	1.9527	0.5121	2.1945	0.4557
ZAR	South Africa (Rand)	10.6510	0.0939	8.2713	0.1209	13.3830	0.0747	15.0405	0.0665
KRW	South Korea (1000 Won)	1.5685	0.6376	1.2180	0.8210	1.9708	0.5074	2.2149	0.4515
XDR	Special Drawing Rights	0.6841	1.4617	0.5313	1.8823	0.8596	1.1633	0.9661	1.0351
LKR	Sri Lanka (Rupee)	114.259	0.00875	88.731	0.01127	143.567	0.00697	161.349	0.00620
SEK	Sweden (Krona)	9.2908	0.1076	7.2150	0.1386	11.6739	0.0857	13.1198	0.0762
CHF	Switzerland (Franc)	1.1729	0.8526	0.9108	1.0979	1.4737	0.6786	1.6563	0.6038
TWD	Taiwan (Dollar)	34.944	0.02862	27.137	0.03685	43.908	0.02278	49.346	0.02027
THB	Thailand (Baht)	36.202	0.02762	28.114	0.03557	45.488	0.02198	51.122	0.01956
TTD	Trinidad/Tobago (Dollar)	6.1495	0.1626	4.7755	0.2094	7.7268	0.1294	8.6839	0.1152
TND	Tunisia (Dinar)	1.4601	0.6849	1.1339	0.8819	1.8347	0.5451	2.0619	0.4850
TRY	Turkey (New Lira)	1.7732	0.5640	1.3770	0.7262	2.2280	0.4488	2.5040	0.3994
USD	United States (Dollar)	1.0000	1.0000	0.7766	1.2877	1.2565	0.7959	1.4121	0.7082
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	1.6675	0.5997	2.6980	0.3706	3.0322	0.3298
VND	Vietnam (1000 Dong)	17.401	0.05747	13.514	0.07400	21.865	0.04574	24.573	0.04070

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.