

## Friday, March 6, 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)	3.7230	0.2686	2.8944	0.3455	4.7178	0.2120	5.2521	0.1904
AUD	Australia (Dollar)	1.5612	0.6405	1.2137	0.8239	1.9784	0.5055	2.2025	0.4540
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7774	1.2863	1.2672	0.7891	1.4107	0.7089
BRL	Brazil (Real)	2.3741	0.4212	1.8457	0.5418	3.0085	0.3324	3.3492	0.2986
CAD	Canada (Dollar)	1.2863	0.7774	1.0000	1.0000	1.6300	0.6135	1.8146	0.5511
CLP	Chile (1000 Peso)	0.6070	1.6474	0.4719	2.1190	0.7692	1.3000	0.8563	1.1678
CNY	China (Renminbi)	6.8384	0.1462	5.3163	0.1881	8.6656	0.1154	9.6470	0.1037
COP	Colombia (1000 Peso)	2.5573	0.3910	1.9881	0.5030	3.2406	0.3086	3.6076	0.2772
HRK	Croatia (Kuna)	5.8575	0.1707	4.5537	0.2196	7.4226	0.1347	8.2632	0.1210
CZK	Czech Rep. (Koruna)	21.824	0.04582	16.966	0.05894	27.655	0.03616	30.787	0.03248
DKK	Denmark (Krone)	5.8789	0.1701	4.5704	0.2188	7.4497	0.1342	8.2934	0.1206
EUR	Europe (Euro)	0.7891	1.2672	0.6135	1.6300	1.0000	1.0000	1.1133	0.8983
FJD	Fiji Islands (Dollar)	1.8748	0.5334	1.4575	0.6861	2.3757	0.4209	2.6448	0.3781
XAF	French Africa (Franc)	517.63	0.001932	402.41	0.002485	655.94	0.001525	730.22	0.001369
XPF	French Pacific (Franc)	94.165	0.01062	73.206	0.01366	119.327	0.00838	132.840	0.00753
GHS	Ghana (Cedi)	1.3950	0.7169	1.0845	0.9221	1.7677	0.5657	1.9679	0.5082
GBP	Great Britain (Pound)	0.7089	1.4107	0.5511	1.8146	0.8983	1.1133	1.0000	1.0000
HNL	Honduras (Lempira)	18.886	0.05295	14.682	0.06811	23.932	0.04179	26.642	0.03753
HKD	Hong Kong (Dollar)	7.7551	0.1289	6.0290	0.1659	9.8273	0.1018	10.9403	0.0914
HUF	Hungary (Forint)	247.84	0.004035	192.68	0.005190	314.07	0.003184	349.63	0.002860
ISK	Iceland (Krona)	113.131	0.00884	87.951	0.01137	143.360	0.00698	159.595	0.00627
INR	India (Rupee)	51.700	0.01934	40.193	0.02488	65.514	0.01526	72.934	0.01371
IDR	Indonesia (1000 Rupiah)	12.0215	0.0832	9.3458	0.1070	15.2336	0.0656	16.9589	0.0590
ILS	Israel (Shekel)	4.2410	0.2358	3.2971	0.3033	5.3742	0.1861	5.9829	0.1671
JPY	Japan (Yen)	97.892	0.01022	76.104	0.01314	124.049	0.00806	138.097	0.00724
MYR	Malaysia (Ringgit)	3.7176	0.2690	2.8902	0.3460	4.7110	0.2123	5.2445	0.1907
MXN	Mexico (Peso)	15.264	0.06551	11.867	0.08427	19.343	0.05170	21.533	0.04644
MAD	Morocco (Dirham)	8.6971	0.1150	6.7613	0.1479	11.0210	0.0907	12.2691	0.0815
NZD	New Zealand (Dollar)	1.9850	0.5038	1.5432	0.6480	2.5154	0.3975	2.8003	0.3571
NOK	Norway (Krone)	7.0637	0.1416	5.4915	0.1821	8.9511	0.1117	9.9649	0.1004
PKR	Pakistan (Rupee)	80.444	0.01243	62.539	0.01599	101.939	0.00981	113.483	0.00881
PAB	Panama (Balboa)	1.0000	1.0000	0.7774	1.2863	1.2672	0.7891	1.4107	0.7089
PEN	Peru (New Sol)	3.2343	0.3092	2.5145	0.3977	4.0986	0.2440	4.5627	0.2192
PHP	Philippines (Peso)	48.375	0.02067	37.608	0.02659	61.301	0.01631	68.244	0.01465
PLN	Poland (Zloty)	3.7230	0.2686	2.8944	0.3455	4.7178	0.2120	5.2521	0.1904
RUB	Russia (Rouble)	35.731	0.02799	27.778	0.03600	45.278	0.02209	50.406	0.01984
RSD	Serbia (Dinar)	74.655	0.01340	58.038	0.01723	94.602	0.01057	105.316	0.00950
SGD	Singapore (Dollar)	1.5457	0.6470	1.2016	0.8322	1.9587	0.5106	2.1805	0.4586
ZAR	South Africa (Rand)	10.4238	0.0959	8.1037	0.1234	13.2091	0.0757	14.7050	0.0680
KRW	South Korea (1000 Won)	1.5498	0.6453	1.2048	0.8300	1.9639	0.5092	2.1863	0.4574
XDR	Special Drawing Rights	0.6817	1.4669	0.5300	1.8869	0.8639	1.1576	0.9617	1.0398
LKR	Sri Lanka (Rupee)	114.338	0.00875	88.889	0.01125	144.889	0.00690	161.298	0.00620
SEK	Sweden (Krona)	9.2010	0.1087	7.1531	0.1398	11.6595	0.0858	12.9800	0.0770
CHF	Switzerland (Franc)	1.1527	0.8675	0.8961	1.1159	1.4607	0.6846	1.6261	0.6150
TWD	Taiwan (Dollar)	34.671	0.02884	26.954	0.03710	43.935	0.02276	48.911	0.02045
THB	Thailand (Baht)	36.041	0.02775	28.019	0.03569	45.671	0.02190	50.843	0.01967
TTD	Trinidad/Tobago (Dollar)	6.1487	0.1626	4.7801	0.2092	7.7916	0.1283	8.6740	0.1153
TND	Tunisia (Dinar)	1.4494	0.6900	1.1268	0.8875	1.8366	0.5445	2.0446	0.4891
TRY	Turkey (New Lira)	1.7880	0.5593	1.3900	0.7194	2.2658	0.4413	2.5224	0.3965
USD	United States (Dollar)	1.0000	1.0000	0.7774	1.2863	1.2672	0.7891	1.4107	0.7089
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.6694	0.5990	2.7212	0.3675	3.0294	0.3301
VND	Vietnam (1000 Dong)	17.382	0.05753	13.514	0.07400	22.027	0.04540	24.522	0.04078

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.