

Thursday, March 12, 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)	3.7352	0.2677	2.8944	0.3455	4.7806	0.2092	5.1577	0.1939
AUD	Australia (Dollar)	1.5450	0.6473	1.1972	0.8353	1.9774	0.5057	2.1334	0.4687
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7749	1.2905	1.2799	0.7813	1.3809	0.7242
BRL	Brazil (Real)	2.3269	0.4298	1.8031	0.5546	2.9782	0.3358	3.2131	0.3112
CAD	Canada (Dollar)	1.2905	0.7749	1.0000	1.0000	1.6517	0.6054	1.7820	0.5612
CLP	Chile (1000 Peso)	0.5983	1.6714	0.4636	2.1570	0.7657	1.3059	0.8261	1.2104
CNY	China (Renminbi)	6.8389	0.1462	5.2994	0.1887	8.7530	0.1142	9.4436	0.1059
COP	Colombia (1000 Peso)	2.4722	0.4045	1.9157	0.5220	3.1642	0.3160	3.4138	0.2929
HRK	Croatia (Kuna)	5.8157	0.1719	4.5065	0.2219	7.4434	0.1343	8.0306	0.1245
CZK	Czech Rep. (Koruna)	20.960	0.04771	16.242	0.06157	26.826	0.03728	28.943	0.03455
DKK	Denmark (Krone)	5.8236	0.1717	4.5126	0.2216	7.4535	0.1342	8.0415	0.1244
EUR	Europe (Euro)	0.7813	1.2799	0.6054	1.6517	1.0000	1.0000	1.0789	0.9269
FJD	Fiji Islands (Dollar)	1.8515	0.5401	1.4347	0.6970	2.3697	0.4220	2.5567	0.3911
XAF	French Africa (Franc)	512.51	0.001951	397.14	0.002518	655.96	0.001524	707.70	0.001413
XPF	French Pacific (Franc)	93.244	0.01072	72.254	0.01384	119.342	0.00838	128.757	0.00777
GHS	Ghana (Cedi)	1.4035	0.7125	1.0875	0.9195	1.7963	0.5567	1.9380	0.5160
GBP	Great Britain (Pound)	0.7242	1.3809	0.5612	1.7820	0.9269	1.0789	1.0000	1.0000
HNL	Honduras (Lempira)	18.886	0.05295	14.635	0.06833	24.172	0.04137	26.079	0.03834
HKD	Hong Kong (Dollar)	7.7535	0.1290	6.0082	0.1664	9.9237	0.1008	10.7066	0.0934
HUF	Hungary (Forint)	233.41	0.004284	180.86	0.005529	298.73	0.003347	322.30	0.003103
ISK	Iceland (Krona)	113.301	0.00883	87.796	0.01139	145.013	0.00690	156.453	0.00639
INR	India (Rupee)	51.703	0.01934	40.064	0.02496	66.174	0.01511	71.394	0.01401
IDR	Indonesia (1000 Rupiah)	11.9491	0.0837	9.2593	0.1080	15.2935	0.0654	16.5000	0.0606
ILS	Israel (Shekel)	4.1818	0.2391	3.2404	0.3086	5.3522	0.1868	5.7745	0.1732
JPY	Japan (Yen)	97.839	0.01022	75.815	0.01319	125.224	0.00799	135.102	0.00740
MYR	Malaysia (Ringgit)	3.6924	0.2708	2.8612	0.3495	4.7259	0.2116	5.0987	0.1961
MXN	Mexico (Peso)	14.924	0.06701	11.565	0.08647	19.101	0.05235	20.608	0.04852
MAD	Morocco (Dirham)	8.6495	0.1156	6.7024	0.1492	11.0704	0.0903	11.9437	0.0837
NZD	New Zealand (Dollar)	1.9459	0.5139	1.5078	0.6632	2.4905	0.4015	2.6870	0.3722
NOK	Norway (Krone)	6.9644	0.1436	5.3967	0.1853	8.9137	0.1122	9.6168	0.1040
PKR	Pakistan (Rupee)	80.305	0.01245	62.228	0.01607	102.782	0.00973	110.890	0.00902
PAB	Panama (Balboa)	1.0000	1.0000	0.7749	1.2905	1.2799	0.7813	1.3809	0.7242
PEN	Peru (New Sol)	3.1841	0.3141	2.4673	0.4053	4.0753	0.2454	4.3967	0.2274
PHP	Philippines (Peso)	48.388	0.02067	37.495	0.02667	61.931	0.01615	66.817	0.01497
PLN	Poland (Zloty)	3.5473	0.2819	2.7488	0.3638	4.5401	0.2203	4.8983	0.2042
RUB	Russia (Rouble)	35.173	0.02843	27.255	0.03669	45.018	0.02221	48.569	0.02059
RSD	Serbia (Dinar)	74.082	0.01350	57.405	0.01742	94.816	0.01055	102.296	0.00978
SGD	Singapore (Dollar)	1.5358	0.6511	1.1901	0.8403	1.9656	0.5087	2.1207	0.4715
ZAR	South Africa (Rand)	9.9653	0.1003	7.7220	0.1295	12.7544	0.0784	13.7606	0.0727
KRW	South Korea (1000 Won)	1.4971	0.6680	1.1601	0.8620	1.9161	0.5219	2.0673	0.4837
XDR	Special Drawing Rights	0.6805	1.4695	0.5273	1.8964	0.8710	1.1482	0.9397	1.0642
LKR	Sri Lanka (Rupee)	114.609	0.00873	88.810	0.01126	146.687	0.00682	158.259	0.00632
SEK	Sweden (Krona)	8.7432	0.1144	6.7751	0.1476	11.1904	0.0894	12.0732	0.0828
CHF	Switzerland (Franc)	1.1894	0.8408	0.9217	1.0850	1.5223	0.6569	1.6424	0.6089
TWD	Taiwan (Dollar)	34.487	0.02900	26.724	0.03742	44.139	0.02266	47.622	0.02100
THB	Thailand (Baht)	35.987	0.02779	27.886	0.03586	46.060	0.02171	49.693	0.02012
TTD	Trinidad/Tobago (Dollar)	6.1511	0.1626	4.7664	0.2098	7.8727	0.1270	8.4938	0.1177
TND	Tunisia (Dinar)	1.4477	0.6907	1.1218	0.8914	1.8529	0.5397	1.9991	0.5002
TRY	Turkey (New Lira)	1.7088	0.5852	1.3242	0.7552	2.1871	0.4572	2.3596	0.4238
USD	United States (Dollar)	1.0000	1.0000	0.7749	1.2905	1.2799	0.7813	1.3809	0.7242
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	1.6639	0.6010	2.7483	0.3639	2.9651	0.3373
VND	Vietnam (1000 Dong)	17.439	0.05734	13.514	0.07400	22.320	0.04480	24.081	0.04153

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.