

Friday, March 13, 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)	3.7321	0.2679	2.9274	0.3416	4.8106	0.2079	5.2143	0.1918
AUD	Australia (Dollar)	1.5206	0.6576	1.1927	0.8384	1.9600	0.5102	2.1245	0.4707
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7844	1.2749	1.2890	0.7758	1.3971	0.7158
BRL	Brazil (Real)	2.3125	0.4324	1.8139	0.5513	2.9808	0.3355	3.2309	0.3095
CAD	Canada (Dollar)	1.2749	0.7844	1.0000	1.0000	1.6433	0.6085	1.7812	0.5614
CLP	Chile (1000 Peso)	0.5941	1.6833	0.4660	2.1460	0.7658	1.3059	0.8300	1.2048
CNY	China (Renminbi)	6.8396	0.1462	5.3648	0.1864	8.8160	0.1134	9.5558	0.1046
COP	Colombia (1000 Peso)	2.4470	0.4087	1.9194	0.5210	3.1541	0.3170	3.4188	0.2925
HRK	Croatia (Kuna)	5.7636	0.1735	4.5208	0.2212	7.4290	0.1346	8.0524	0.1242
CZK	Czech Rep. (Koruna)	20.629	0.04847	16.181	0.06180	26.591	0.03761	28.822	0.03470
DKK	Denmark (Krone)	5.7845	0.1729	4.5372	0.2204	7.4560	0.1341	8.0817	0.1237
EUR	Europe (Euro)	0.7758	1.2890	0.6085	1.6433	1.0000	1.0000	1.0839	0.9226
FJD	Fiji Islands (Dollar)	1.8378	0.5441	1.4415	0.6937	2.3689	0.4221	2.5677	0.3895
XAF	French Africa (Franc)	508.94	0.001965	399.20	0.002505	656.01	0.001524	711.06	0.001406
XPF	French Pacific (Franc)	92.585	0.01080	72.622	0.01377	119.339	0.00838	129.354	0.00773
GHS	Ghana (Cedi)	1.4041	0.7122	1.1013	0.9080	1.8098	0.5525	1.9617	0.5098
GBP	Great Britain (Pound)	0.7158	1.3971	0.5614	1.7812	0.9226	1.0839	1.0000	1.0000
HNL	Honduras (Lempira)	18.885	0.05295	14.813	0.06751	24.342	0.04108	26.384	0.03790
HKD	Hong Kong (Dollar)	7.7528	0.1290	6.0811	0.1644	9.9931	0.1001	10.8317	0.0923
HUF	Hungary (Forint)	232.56	0.004300	182.42	0.005482	299.76	0.003336	324.92	0.003078
ISK	Iceland (Krona)	113.425	0.00882	88.968	0.01124	146.201	0.00684	158.470	0.00631
INR	India (Rupee)	51.553	0.01940	40.437	0.02473	66.450	0.01505	72.026	0.01388
IDR	Indonesia (1000 Rupiah)	12.0274	0.0831	9.4340	0.1060	15.5028	0.0645	16.8038	0.0595
ILS	Israel (Shekel)	4.1745	0.2395	3.2744	0.3054	5.3808	0.1858	5.8324	0.1715
JPY	Japan (Yen)	98.069	0.01020	76.923	0.01300	126.408	0.00791	137.015	0.00730
MYR	Malaysia (Ringgit)	3.7050	0.2699	2.9061	0.3441	4.7756	0.2094	5.1764	0.1932
MXN	Mexico (Peso)	14.594	0.06852	11.447	0.08736	18.811	0.05316	20.389	0.04905
MAD	Morocco (Dirham)	8.5968	0.1163	6.7431	0.1483	11.0809	0.0902	12.0108	0.0833
NZD	New Zealand (Dollar)	1.9080	0.5241	1.4966	0.6682	2.4593	0.4066	2.6657	0.3751
NOK	Norway (Krone)	6.8469	0.1461	5.3706	0.1862	8.8255	0.1133	9.5661	0.1045
PKR	Pakistan (Rupee)	80.182	0.01247	62.893	0.01590	103.352	0.00968	112.025	0.00893
PAB	Panama (Balboa)	1.0000	1.0000	0.7844	1.2749	1.2890	0.7758	1.3971	0.7158
PEN	Peru (New Sol)	3.1769	0.3148	2.4919	0.4013	4.0949	0.2442	4.4386	0.2253
PHP	Philippines (Peso)	48.420	0.02065	37.979	0.02633	62.412	0.01602	67.649	0.01478
PLN	Poland (Zloty)	3.4986	0.2858	2.7442	0.3644	4.5096	0.2217	4.8880	0.2046
RUB	Russia (Rouble)	34.738	0.02879	27.248	0.03670	44.777	0.02233	48.534	0.02060
RSD	Serbia (Dinar)	73.186	0.01366	57.405	0.01742	94.334	0.01060	102.250	0.00978
SGD	Singapore (Dollar)	1.5427	0.6482	1.2101	0.8264	1.9885	0.5029	2.1554	0.4640
ZAR	South Africa (Rand)	10.0071	0.0999	7.8493	0.1274	12.8987	0.0775	13.9812	0.0715
KRW	South Korea (1000 Won)	1.4859	0.6730	1.1655	0.8580	1.9153	0.5221	2.0760	0.4817
XDR	Special Drawing Rights	0.6783	1.4743	0.5320	1.8795	0.8743	1.1438	0.9477	1.0552
LKR	Sri Lanka (Rupee)	114.341	0.00875	89.686	0.01115	147.381	0.00679	159.749	0.00626
SEK	Sweden (Krona)	8.6375	0.1158	6.7751	0.1476	11.1335	0.0898	12.0678	0.0829
CHF	Switzerland (Franc)	1.1883	0.8416	0.9321	1.0729	1.5316	0.6529	1.6602	0.6023
TWD	Taiwan (Dollar)	34.503	0.02898	27.064	0.03695	44.474	0.02249	48.206	0.02074
THB	Thailand (Baht)	35.943	0.02782	28.193	0.03547	46.329	0.02158	50.217	0.01991
TTD	Trinidad/Tobago (Dollar)	6.1649	0.1622	4.8356	0.2068	7.9463	0.1258	8.6132	0.1161
TND	Tunisia (Dinar)	1.4411	0.6939	1.1303	0.8847	1.8575	0.5384	2.0133	0.4967
TRY	Turkey (New Lira)	1.7140	0.5834	1.3444	0.7438	2.2093	0.4526	2.3947	0.4176
USD	United States (Dollar)	1.0000	1.0000	0.7844	1.2749	1.2890	0.7758	1.3971	0.7158
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.6844	0.5937	2.7679	0.3613	3.0002	0.3333
VND	Vietnam (1000 Dong)	17.464	0.05726	13.699	0.07300	22.511	0.04442	24.400	0.04098

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.