

Tuesday, March 17, 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)	3.7274	0.2683	2.9308	0.3412	4.8350	0.2068	5.2248	0.1914
AUD	Australia (Dollar)	1.5171	0.6591	1.1929	0.8383	1.9679	0.5082	2.1266	0.4702
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7863	1.2718	1.2971	0.7709	1.4017	0.7134
BRL	Brazil (Real)	2.2804	0.4385	1.7931	0.5577	2.9580	0.3381	3.1965	0.3128
CAD	Canada (Dollar)	1.2718	0.7863	1.0000	1.0000	1.6497	0.6062	1.7827	0.5609
CLP	Chile (1000 Peso)	0.5850	1.7094	0.4600	2.1740	0.7588	1.3178	0.8200	1.2195
CNY	China (Renminbi)	6.8376	0.1462	5.3763	0.1860	8.8694	0.1127	9.5844	0.1043
COP	Colombia (1000 Peso)	2.3906	0.4183	1.8797	0.5320	3.1009	0.3225	3.3509	0.2984
HRK	Croatia (Kuna)	5.7600	0.1736	4.5290	0.2208	7.4715	0.1338	8.0738	0.1239
CZK	Czech Rep. (Koruna)	20.606	0.04853	16.202	0.06172	26.729	0.03741	28.884	0.03462
DKK	Denmark (Krone)	5.7469	0.1740	4.5188	0.2213	7.4546	0.1341	8.0556	0.1241
EUR	Europe (Euro)	0.7709	1.2971	0.6062	1.6497	1.0000	1.0000	1.0806	0.9254
FJD	Fiji Islands (Dollar)	1.8281	0.5470	1.4374	0.6957	2.3713	0.4217	2.5625	0.3903
XAF	French Africa (Franc)	505.69	0.001978	397.61	0.002515	655.94	0.001525	708.83	0.001411
XPF	French Pacific (Franc)	92.026	0.01087	72.359	0.01382	119.370	0.00838	128.994	0.00775
GHS	Ghana (Cedi)	1.4100	0.7092	1.1086	0.9020	1.8289	0.5468	1.9764	0.5060
GBP	Great Britain (Pound)	0.7134	1.4017	0.5609	1.7827	0.9254	1.0806	1.0000	1.0000
HNL	Honduras (Lempira)	18.886	0.05295	14.850	0.06734	24.498	0.04082	26.473	0.03777
HKD	Hong Kong (Dollar)	7.7522	0.1290	6.0954	0.1641	10.0557	0.0994	10.8663	0.0920
HUF	Hungary (Forint)	232.72	0.004297	182.98	0.005465	301.87	0.003313	326.20	0.003066
ISK	Iceland (Krona)	115.199	0.00868	90.580	0.01104	149.429	0.00669	161.476	0.00619
INR	India (Rupee)	51.427	0.01944	40.437	0.02473	66.708	0.01499	72.087	0.01387
IDR	Indonesia (1000 Rupiah)	11.9981	0.0833	9.4340	0.1060	15.5632	0.0643	16.8179	0.0595
ILS	Israel (Shekel)	4.1319	0.2420	3.2489	0.3078	5.3596	0.1866	5.7917	0.1727
JPY	Japan (Yen)	98.819	0.01012	77.700	0.01287	128.182	0.00780	138.516	0.00722
MYR	Malaysia (Ringgit)	3.6747	0.2721	2.8893	0.3461	4.7665	0.2098	5.1508	0.1941
MXN	Mexico (Peso)	14.036	0.07125	11.036	0.09061	18.207	0.05493	19.674	0.05083
MAD	Morocco (Dirham)	8.5413	0.1171	6.7159	0.1489	11.0792	0.0903	11.9725	0.0835
NZD	New Zealand (Dollar)	1.8931	0.5282	1.4885	0.6718	2.4556	0.4072	2.6536	0.3768
NOK	Norway (Krone)	6.7721	0.1477	5.3248	0.1878	8.7843	0.1138	9.4925	0.1053
PKR	Pakistan (Rupee)	80.088	0.01249	62.972	0.01588	103.885	0.00963	112.261	0.00891
PAB	Panama (Balboa)	1.0000	1.0000	0.7863	1.2718	1.2971	0.7709	1.4017	0.7134
PEN	Peru (New Sol)	3.1496	0.3175	2.4765	0.4038	4.0854	0.2448	4.4148	0.2265
PHP	Philippines (Peso)	48.302	0.02070	37.979	0.02633	62.655	0.01596	67.706	0.01477
PLN	Poland (Zloty)	3.5142	0.2846	2.7632	0.3619	4.5584	0.2194	4.9259	0.2030
RUB	Russia (Rouble)	34.579	0.02892	27.189	0.03678	44.853	0.02229	48.469	0.02063
RSD	Serbia (Dinar)	72.550	0.01378	57.045	0.01753	94.107	0.01063	101.694	0.00983
SGD	Singapore (Dollar)	1.5328	0.6524	1.2053	0.8297	1.9883	0.5029	2.1486	0.4654
ZAR	South Africa (Rand)	9.9827	0.1002	7.8493	0.1274	12.9490	0.0772	13.9929	0.0715
KRW	South Korea (1000 Won)	1.4178	0.7053	1.1148	0.8970	1.8391	0.5437	1.9874	0.5032
XDR	Special Drawing Rights	0.6772	1.4766	0.5325	1.8779	0.8785	1.1384	0.9493	1.0534
LKR	Sri Lanka (Rupee)	114.268	0.00875	89.847	0.01113	148.221	0.00675	160.171	0.00624
SEK	Sweden (Krona)	8.5070	0.1175	6.6890	0.1495	11.0348	0.0906	11.9244	0.0839
CHF	Switzerland (Franc)	1.1827	0.8455	0.9300	1.0753	1.5342	0.6518	1.6579	0.6032
TWD	Taiwan (Dollar)	34.225	0.02922	26.911	0.03716	44.395	0.02253	47.974	0.02084
THB	Thailand (Baht)	35.825	0.02791	28.169	0.03550	46.470	0.02152	50.217	0.01991
TTD	Trinidad/Tobago (Dollar)	6.1292	0.1632	4.8193	0.2075	7.9504	0.1258	8.5913	0.1164
TND	Tunisia (Dinar)	1.4317	0.6985	1.1257	0.8883	1.8571	0.5385	2.0069	0.4983
TRY	Turkey (New Lira)	1.7142	0.5833	1.3479	0.7419	2.2236	0.4497	2.4029	0.4162
USD	United States (Dollar)	1.0000	1.0000	0.7863	1.2718	1.2971	0.7709	1.4017	0.7134
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	1.6883	0.5923	2.7852	0.3590	3.0098	0.3322
VND	Vietnam (1000 Dong)	17.422	0.05740	13.699	0.07300	22.599	0.04425	24.421	0.04095

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.