

Wednesday, March 18, 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)	3.7401	0.2674	2.9403	0.3401	4.9033	0.2039	5.2249	0.1914
AUD	Australia (Dollar)	1.5177	0.6589	1.1932	0.8381	1.9897	0.5026	2.1203	0.4716
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7862	1.2720	1.3110	0.7628	1.3970	0.7158
BRL	Brazil (Real)	2.3035	0.4341	1.8109	0.5522	3.0199	0.3311	3.2180	0.3107
CAD	Canada (Dollar)	1.2720	0.7862	1.0000	1.0000	1.6676	0.5997	1.7770	0.5627
CLP	Chile (1000 Peso)	0.5927	1.6871	0.4660	2.1460	0.7771	1.2869	0.8281	1.2077
CNY	China (Renminbi)	6.8350	0.1463	5.3735	0.1861	8.9608	0.1116	9.5486	0.1047
COP	Colombia (1000 Peso)	2.3910	0.4182	1.8797	0.5320	3.1346	0.3190	3.3402	0.2994
HRK	Croatia (Kuna)	5.6836	0.1759	4.4683	0.2238	7.4513	0.1342	7.9401	0.1259
CZK	Czech Rep. (Koruna)	20.690	0.04833	16.265	0.06148	27.124	0.03687	28.904	0.03460
DKK	Denmark (Krone)	5.6836	0.1759	4.4683	0.2238	7.4513	0.1342	7.9401	0.1259
EUR	Europe (Euro)	0.7628	1.3110	0.5997	1.6676	1.0000	1.0000	1.0656	0.9384
FJD	Fiji Islands (Dollar)	1.8392	0.5437	1.4459	0.6916	2.4112	0.4147	2.5694	0.3892
XAF	French Africa (Franc)	500.39	0.001998	393.39	0.002542	656.02	0.001524	699.06	0.001431
XPF	French Pacific (Franc)	91.052	0.01098	71.582	0.01397	119.370	0.00838	127.201	0.00786
GHS	Ghana (Cedi)	1.4100	0.7092	1.1085	0.9021	1.8486	0.5410	1.9698	0.5077
GBP	Great Britain (Pound)	0.7158	1.3970	0.5627	1.7770	0.9384	1.0656	1.0000	1.0000
HNL	Honduras (Lempira)	18.850	0.05305	14.819	0.06748	24.713	0.04047	26.334	0.03797
HKD	Hong Kong (Dollar)	7.7524	0.1290	6.0947	0.1641	10.1635	0.0984	10.8302	0.0923
HUF	Hungary (Forint)	230.60	0.004336	181.29	0.005516	302.32	0.003308	322.15	0.003104
ISK	Iceland (Krona)	115.953	0.00862	91.158	0.01097	152.015	0.00658	161.987	0.00617
INR	India (Rupee)	51.228	0.01952	40.274	0.02483	67.161	0.01489	71.567	0.01397
IDR	Indonesia (1000 Rupiah)	12.0000	0.0833	9.4340	0.1060	15.7321	0.0636	16.7642	0.0597
ILS	Israel (Shekel)	4.1352	0.2418	3.2510	0.3076	5.4213	0.1845	5.7770	0.1731
JPY	Japan (Yen)	98.072	0.01020	77.101	0.01297	128.574	0.00778	137.008	0.00730
MYR	Malaysia (Ringgit)	3.6827	0.2715	2.8952	0.3454	4.8280	0.2071	5.1448	0.1944
MXN	Mexico (Peso)	14.133	0.07075	11.111	0.09000	18.529	0.05397	19.744	0.05065
MAD	Morocco (Dirham)	8.4631	0.1182	6.6534	0.1503	11.0951	0.0901	11.8230	0.0846
NZD	New Zealand (Dollar)	1.8920	0.5285	1.4874	0.6723	2.4804	0.4032	2.6432	0.3783
NOK	Norway (Krone)	6.7337	0.1485	5.2938	0.1889	8.8280	0.1133	9.4071	0.1063
PKR	Pakistan (Rupee)	80.455	0.01243	63.251	0.01581	105.478	0.00948	112.397	0.00890
PAB	Panama (Balboa)	1.0000	1.0000	0.7862	1.2720	1.3110	0.7628	1.3970	0.7158
PEN	Peru (New Sol)	3.1454	0.3179	2.4728	0.4044	4.1236	0.2425	4.3942	0.2276
PHP	Philippines (Peso)	48.273	0.02072	37.951	0.02635	63.287	0.01580	67.438	0.01483
PLN	Poland (Zloty)	3.4907	0.2865	2.7442	0.3644	4.5763	0.2185	4.8765	0.2051
RUB	Russia (Rouble)	34.472	0.02901	27.100	0.03690	45.192	0.02213	48.157	0.02077
RSD	Serbia (Dinar)	72.150	0.01386	56.721	0.01763	94.589	0.01057	100.794	0.00992
SGD	Singapore (Dollar)	1.5272	0.6548	1.2006	0.8329	2.0022	0.4995	2.1335	0.4687
ZAR	South Africa (Rand)	9.9375	0.1006	7.8125	0.1280	13.0281	0.0768	13.8828	0.0720
KRW	South Korea (1000 Won)	1.4165	0.7060	1.1136	0.8980	1.8570	0.5385	1.9788	0.5053
XDR	Special Drawing Rights	0.6742	1.4833	0.5300	1.8867	0.8839	1.1314	0.9418	1.0618
LKR	Sri Lanka (Rupee)	114.183	0.00876	89.767	0.01114	149.695	0.00668	159.515	0.00627
SEK	Sweden (Krona)	8.3850	0.1193	6.5920	0.1517	10.9927	0.0910	11.7139	0.0854
CHF	Switzerland (Franc)	1.1667	0.8572	0.9172	1.0903	1.5295	0.6538	1.6298	0.6136
TWD	Taiwan (Dollar)	34.203	0.02924	26.889	0.03719	44.840	0.02230	47.782	0.02093
THB	Thailand (Baht)	35.841	0.02790	28.177	0.03549	46.988	0.02128	50.070	0.01997
TTD	Trinidad/Tobago (Dollar)	6.1213	0.1634	4.8123	0.2078	8.0250	0.1246	8.5515	0.1169
TND	Tunisia (Dinar)	1.4230	0.7028	1.1187	0.8939	1.8655	0.5360	1.9879	0.5030
TRY	Turkey (New Lira)	1.7210	0.5811	1.3530	0.7391	2.2563	0.4432	2.4043	0.4159
USD	United States (Dollar)	1.0000	1.0000	0.7862	1.2720	1.3110	0.7628	1.3970	0.7158
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	1.6880	0.5924	2.8150	0.3552	2.9997	0.3334
VND	Vietnam (1000 Dong)	17.425	0.05739	13.699	0.07300	22.844	0.04378	24.342	0.04108

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.