

Friday, March 20, 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)	3.7477	0.2668	3.0294	0.3301	5.0839	0.1967	5.4090	0.1849
AUD	Australia (Dollar)	1.4508	0.6893	1.1727	0.8527	1.9681	0.5081	2.0939	0.4776
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8083	1.2371	1.3566	0.7372	1.4433	0.6929
BRL	Brazil (Real)	2.2521	0.4440	1.8205	0.5493	3.0552	0.3273	3.2505	0.3076
CAD	Canada (Dollar)	1.2371	0.8083	1.0000	1.0000	1.6782	0.5959	1.7855	0.5601
CLP	Chile (1000 Peso)	0.5871	1.7032	0.4746	2.1070	0.7965	1.2555	0.8474	1.1801
CNY	China (Renminbi)	6.8273	0.1465	5.5188	0.1812	9.2616	0.1080	9.8538	0.1015
COP	Colombia (1000 Peso)	2.3430	0.4268	1.8939	0.5280	3.1784	0.3146	3.3816	0.2957
HRK	Croatia (Kuna)	5.4958	0.1820	4.4425	0.2251	7.4554	0.1341	7.9320	0.1261
CZK	Czech Rep. (Koruna)	19.674	0.05083	15.903	0.06288	26.689	0.03747	28.395	0.03522
DKK	Denmark (Krone)	5.4933	0.1820	4.4405	0.2252	7.4520	0.1342	7.9285	0.1261
EUR	Europe (Euro)	0.7372	1.3566	0.5959	1.6782	1.0000	1.0000	1.0639	0.9399
FJD	Fiji Islands (Dollar)	1.7986	0.5560	1.4539	0.6878	2.4400	0.4098	2.5960	0.3852
XAF	French Africa (Franc)	483.62	0.002068	390.93	0.002558	656.06	0.001524	698.01	0.001433
XPF	French Pacific (Franc)	87.987	0.01137	71.124	0.01406	119.360	0.00838	126.991	0.00787
GHS	Ghana (Cedi)	1.4037	0.7124	1.1347	0.8813	1.9042	0.5251	2.0260	0.4936
GBP	Great Britain (Pound)	0.6929	1.4433	0.5601	1.7855	0.9399	1.0639	1.0000	1.0000
HNL	Honduras (Lempira)	18.884	0.05295	15.265	0.06551	25.617	0.03904	27.255	0.03669
HKD	Hong Kong (Dollar)	7.7504	0.1290	6.2650	0.1596	10.5139	0.0951	11.1861	0.0894
HUF	Hungary (Forint)	222.54	0.004494	179.89	0.005559	301.89	0.003312	321.19	0.003113
ISK	Iceland (Krona)	113.704	0.00879	91.912	0.01088	154.246	0.00648	164.108	0.00609
INR	India (Rupee)	50.514	0.01980	40.833	0.02449	68.526	0.01459	72.907	0.01372
IDR	Indonesia (1000 Rupiah)	11.7819	0.0849	9.5238	0.1050	15.9829	0.0626	17.0048	0.0588
ILS	Israel (Shekel)	4.0323	0.2480	3.2595	0.3068	5.4700	0.1828	5.8198	0.1718
JPY	Japan (Yen)	96.198	0.01040	77.760	0.01286	130.498	0.00766	138.841	0.00720
MYR	Malaysia (Ringgit)	3.6428	0.2745	2.9446	0.3396	4.9417	0.2024	5.2577	0.1902
MXN	Mexico (Peso)	14.143	0.07071	11.432	0.08747	19.186	0.05212	20.413	0.04899
MAD	Morocco (Dirham)	8.2639	0.1210	6.6800	0.1497	11.2104	0.0892	11.9272	0.0838
NZD	New Zealand (Dollar)	1.7849	0.5603	1.4428	0.6931	2.4213	0.4130	2.5761	0.3882
NOK	Norway (Krone)	6.3801	0.1567	5.1573	0.1939	8.6550	0.1155	9.2084	0.1086
PKR	Pakistan (Rupee)	80.227	0.01246	64.851	0.01542	108.833	0.00919	115.791	0.00864
PAB	Panama (Balboa)	1.0000	1.0000	0.8083	1.2371	1.3566	0.7372	1.4433	0.6929
PEN	Peru (New Sol)	3.1161	0.3209	2.5189	0.3970	4.2272	0.2366	4.4975	0.2223
PHP	Philippines (Peso)	48.249	0.02073	39.002	0.02564	65.452	0.01528	69.637	0.01436
PLN	Poland (Zloty)	3.3856	0.2954	2.7367	0.3654	4.5928	0.2177	4.8864	0.2046
RUB	Russia (Rouble)	33.535	0.02982	27.108	0.03689	45.492	0.02198	48.401	0.02066
RSD	Serbia (Dinar)	69.814	0.01432	56.433	0.01772	94.707	0.01056	100.762	0.00992
SGD	Singapore (Dollar)	1.5144	0.6603	1.2241	0.8169	2.0544	0.4868	2.1857	0.4575
ZAR	South Africa (Rand)	9.5974	0.1042	7.7580	0.1289	13.0194	0.0768	13.8518	0.0722
KRW	South Korea (1000 Won)	1.4010	0.7138	1.1325	0.8830	1.9006	0.5262	2.0221	0.4945
XDR	Special Drawing Rights	0.6623	1.5098	0.5354	1.8678	0.8985	1.1130	0.9560	1.0461
LKR	Sri Lanka (Rupee)	114.018	0.00877	92.166	0.01085	154.673	0.00647	164.562	0.00608
SEK	Sweden (Krona)	8.1657	0.1225	6.6007	0.1515	11.0772	0.0903	11.7855	0.0849
CHF	Switzerland (Franc)	1.1242	0.8895	0.9088	1.1004	1.5251	0.6557	1.6226	0.6163
TWD	Taiwan (Dollar)	33.782	0.02960	27.307	0.03662	45.827	0.02182	48.758	0.02051
THB	Thailand (Baht)	35.315	0.02832	28.547	0.03503	47.908	0.02087	50.971	0.01962
TTD	Trinidad/Tobago (Dollar)	6.1486	0.1626	4.9702	0.2012	8.3410	0.1199	8.8743	0.1127
TND	Tunisia (Dinar)	1.3888	0.7201	1.1226	0.8908	1.8839	0.5308	2.0044	0.4989
TRY	Turkey (New Lira)	1.6873	0.5927	1.3639	0.7332	2.2889	0.4369	2.4352	0.4106
USD	United States (Dollar)	1.0000	1.0000	0.8083	1.2371	1.3566	0.7372	1.4433	0.6929
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.7358	0.5761	2.9130	0.3433	3.0993	0.3227
VND	Vietnam (1000 Dong)	17.424	0.05739	14.085	0.07100	23.637	0.04231	25.148	0.03976

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.