

Monday, March 23, 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)	3.7547	0.2663	3.0469	0.3282	5.0945	0.1963	5.4424	0.1837
AUD	Australia (Dollar)	1.4301	0.6993	1.1605	0.8617	1.9404	0.5154	2.0729	0.4824
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8115	1.2323	1.3568	0.7370	1.4495	0.6899
BRL	Brazil (Real)	2.2719	0.4402	1.8437	0.5424	3.0826	0.3244	3.2931	0.3037
CAD	Canada (Dollar)	1.2323	0.8115	1.0000	1.0000	1.6720	0.5981	1.7862	0.5598
CLP	Chile (1000 Peso)	0.5802	1.7236	0.4708	2.1240	0.7872	1.2703	0.8410	1.1891
CNY	China (Renminbi)	6.8347	0.1463	5.5463	0.1803	9.2734	0.1078	9.9068	0.1009
COP	Colombia (1000 Peso)	2.3562	0.4244	1.9120	0.5230	3.1969	0.3128	3.4153	0.2928
HRK	Croatia (Kuna)	5.5136	0.1814	4.4743	0.2235	7.4810	0.1337	7.9919	0.1251
CZK	Czech Rep. (Koruna)	19.790	0.05053	16.059	0.06227	26.851	0.03724	28.685	0.03486
DKK	Denmark (Krone)	5.4915	0.1821	4.4563	0.2244	7.4510	0.1342	7.9599	0.1256
EUR	Europe (Euro)	0.7370	1.3568	0.5981	1.6720	1.0000	1.0000	1.0683	0.9361
FJD	Fiji Islands (Dollar)	1.7985	0.5560	1.4594	0.6852	2.4402	0.4098	2.6068	0.3836
XAF	French Africa (Franc)	483.44	0.002068	392.31	0.002549	655.94	0.001525	700.75	0.001427
XPF	French Pacific (Franc)	87.959	0.01137	71.378	0.01401	119.343	0.00838	127.495	0.00784
GHS	Ghana (Cedi)	1.4075	0.7105	1.1422	0.8755	1.9098	0.5236	2.0402	0.4901
GBP	Great Britain (Pound)	0.6899	1.4495	0.5598	1.7862	0.9361	1.0683	1.0000	1.0000
HNL	Honduras (Lempira)	18.851	0.05305	15.298	0.06537	25.577	0.03910	27.324	0.03660
HKD	Hong Kong (Dollar)	7.7505	0.1290	6.2894	0.1590	10.5159	0.0951	11.2342	0.0890
HUF	Hungary (Forint)	223.40	0.004476	181.29	0.005516	303.12	0.003299	323.82	0.003088
ISK	Iceland (Krona)	113.367	0.00882	91.996	0.01087	153.818	0.00650	164.324	0.00609
INR	India (Rupee)	50.380	0.01985	40.883	0.02446	68.357	0.01463	73.025	0.01369
IDR	Indonesia (1000 Rupiah)	11.5168	0.0868	9.3458	0.1070	15.6262	0.0640	16.6935	0.0599
ILS	Israel (Shekel)	4.0483	0.2470	3.2852	0.3044	5.4928	0.1821	5.8679	0.1704
JPY	Japan (Yen)	97.338	0.01027	78.989	0.01266	132.070	0.00757	141.090	0.00709
MYR	Malaysia (Ringgit)	3.6426	0.2745	2.9560	0.3383	4.9424	0.2023	5.2799	0.1894
MXN	Mexico (Peso)	14.269	0.07008	11.579	0.08636	19.361	0.05165	20.683	0.04835
MAD	Morocco (Dirham)	8.2594	0.1211	6.7024	0.1492	11.2064	0.0892	11.9718	0.0835
NZD	New Zealand (Dollar)	1.7569	0.5692	1.4257	0.7014	2.3838	0.4195	2.5466	0.3927
NOK	Norway (Krone)	6.3292	0.1580	5.1361	0.1947	8.5876	0.1164	9.1741	0.1090
PKR	Pakistan (Rupee)	80.280	0.01246	65.147	0.01535	108.925	0.00918	116.365	0.00859
PAB	Panama (Balboa)	1.0000	1.0000	0.8115	1.2323	1.3568	0.7370	1.4495	0.6899
PEN	Peru (New Sol)	3.1245	0.3201	2.5355	0.3944	4.2394	0.2359	4.5289	0.2208
PHP	Philippines (Peso)	47.968	0.02085	38.926	0.02569	65.084	0.01536	69.529	0.01438
PLN	Poland (Zloty)	3.3569	0.2979	2.7241	0.3671	4.5546	0.2196	4.8657	0.2055
RUB	Russia (Rouble)	33.278	0.03005	27.005	0.03703	45.153	0.02215	48.237	0.02073
RSD	Serbia (Dinar)	69.938	0.01430	56.754	0.01762	94.892	0.01054	101.373	0.00986
SGD	Singapore (Dollar)	1.5098	0.6623	1.2252	0.8162	2.0485	0.4882	2.1884	0.4569
ZAR	South Africa (Rand)	9.4647	0.1057	7.6805	0.1302	12.8418	0.0779	13.7189	0.0729
KRW	South Korea (1000 Won)	1.3877	0.7206	1.1261	0.8880	1.8829	0.5311	2.0115	0.4971
XDR	Special Drawing Rights	0.6630	1.5082	0.5380	1.8586	0.8996	1.1116	0.9611	1.0405
LKR	Sri Lanka (Rupee)	113.996	0.00877	92.507	0.01081	154.672	0.00647	165.236	0.00605
SEK	Sweden (Krona)	8.0490	0.1242	6.5317	0.1531	10.9210	0.0916	11.6669	0.0857
CHF	Switzerland (Franc)	1.1292	0.8856	0.9163	1.0913	1.5321	0.6527	1.6368	0.6110
TWD	Taiwan (Dollar)	33.789	0.02960	27.420	0.03647	45.846	0.02181	48.977	0.02042
THB	Thailand (Baht)	35.350	0.02829	28.686	0.03486	47.963	0.02085	51.239	0.01952
TTD	Trinidad/Tobago (Dollar)	6.2237	0.1607	5.0505	0.1980	8.4444	0.1184	9.0212	0.1108
TND	Tunisia (Dinar)	1.3845	0.7223	1.1235	0.8901	1.8784	0.5324	2.0067	0.4983
TRY	Turkey (New Lira)	1.6639	0.6010	1.3503	0.7406	2.2576	0.4429	2.4118	0.4146
USD	United States (Dollar)	1.0000	1.0000	0.8115	1.2323	1.3568	0.7370	1.4495	0.6899
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	1.7425	0.5739	2.9134	0.3432	3.1124	0.3213
VND	Vietnam (1000 Dong)	17.604	0.05680	14.286	0.07000	23.886	0.04187	25.517	0.03919

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.