

Tuesday, March 24, 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)	3.7648	0.2656	3.0703	0.3257	5.0912	0.1964	5.5447	0.1804
AUD	Australia (Dollar)	1.4252	0.7017	1.1623	0.8604	1.9272	0.5189	2.0989	0.4764
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8155	1.2262	1.3523	0.7395	1.4728	0.6790
BRL	Brazil (Real)	2.2557	0.4433	1.8396	0.5436	3.0504	0.3278	3.3221	0.3010
CAD	Canada (Dollar)	1.2262	0.8155	1.0000	1.0000	1.6582	0.6031	1.8059	0.5537
CLP	Chile (1000 Peso)	0.5762	1.7354	0.4699	2.1280	0.7792	1.2833	0.8486	1.1784
CNY	China (Renminbi)	6.8312	0.1464	5.5710	0.1795	9.2379	0.1082	10.0607	0.0994
COP	Colombia (1000 Peso)	2.3536	0.4249	1.9194	0.5210	3.1827	0.3142	3.4662	0.2885
HRK	Croatia (Kuna)	5.5110	0.1815	4.4944	0.2225	7.4526	0.1342	8.1164	0.1232
CZK	Czech Rep. (Koruna)	19.912	0.05022	16.239	0.06158	26.928	0.03714	29.326	0.03410
DKK	Denmark (Krone)	5.5085	0.1815	4.4924	0.2226	7.4492	0.1342	8.1128	0.1233
EUR	Europe (Euro)	0.7395	1.3523	0.6031	1.6582	1.0000	1.0000	1.0891	0.9182
FJD	Fiji Islands (Dollar)	1.7603	0.5681	1.4355	0.6966	2.3804	0.4201	2.5924	0.3857
XAF	French Africa (Franc)	485.05	0.002062	395.57	0.002528	655.93	0.001525	714.36	0.001400
XPF	French Pacific (Franc)	88.216	0.01134	71.942	0.01390	119.295	0.00838	129.921	0.00770
GHS	Ghana (Cedi)	1.4112	0.7086	1.1509	0.8689	1.9084	0.5240	2.0784	0.4811
GBP	Great Britain (Pound)	0.6790	1.4728	0.5537	1.8059	0.9182	1.0891	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	15.408	0.06490	25.550	0.03914	27.826	0.03594
HKD	Hong Kong (Dollar)	7.7500	0.1290	6.3204	0.1582	10.4804	0.0954	11.4139	0.0876
HUF	Hungary (Forint)	222.54	0.004494	181.49	0.005510	300.94	0.003323	327.75	0.003051
ISK	Iceland (Krona)	114.171	0.00876	93.110	0.01074	154.395	0.00648	168.147	0.00595
INR	India (Rupee)	50.419	0.01983	41.118	0.02432	68.183	0.01467	74.256	0.01347
IDR	Indonesia (1000 Rupiah)	11.4598	0.0873	9.3458	0.1070	15.4972	0.0645	16.8776	0.0593
ILS	Israel (Shekel)	4.0630	0.2461	3.3135	0.3018	5.4944	0.1820	5.9838	0.1671
JPY	Japan (Yen)	97.861	0.01022	79.808	0.01253	132.338	0.00756	144.126	0.00694
MYR	Malaysia (Ringgit)	3.6257	0.2758	2.9568	0.3382	4.9030	0.2040	5.3397	0.1873
MXN	Mexico (Peso)	14.311	0.06987	11.671	0.08568	19.353	0.05167	21.077	0.04744
MAD	Morocco (Dirham)	8.2795	0.1208	6.7522	0.1481	11.1965	0.0893	12.1938	0.0820
NZD	New Zealand (Dollar)	1.7600	0.5682	1.4353	0.6967	2.3801	0.4202	2.5921	0.3858
NOK	Norway (Krone)	6.3567	0.1573	5.1840	0.1929	8.5962	0.1163	9.3618	0.1068
PKR	Pakistan (Rupee)	80.459	0.01243	65.617	0.01524	108.806	0.00919	118.497	0.00844
PAB	Panama (Balboa)	1.0000	1.0000	0.8155	1.2262	1.3523	0.7395	1.4728	0.6790
PEN	Peru (New Sol)	3.1353	0.3190	2.5569	0.3911	4.2398	0.2359	4.6175	0.2166
PHP	Philippines (Peso)	47.992	0.02084	39.139	0.02555	64.900	0.01541	70.681	0.01415
PLN	Poland (Zloty)	3.3604	0.2976	2.7405	0.3649	4.5443	0.2201	4.9490	0.2021
RUB	Russia (Rouble)	33.421	0.02992	27.255	0.03669	45.195	0.02213	49.220	0.02032
RSD	Serbia (Dinar)	70.069	0.01427	57.143	0.01750	94.754	0.01055	103.194	0.00969
SGD	Singapore (Dollar)	1.5118	0.6615	1.2329	0.8111	2.0444	0.4891	2.2265	0.4491
ZAR	South Africa (Rand)	9.4541	0.1058	7.7101	0.1297	12.7849	0.0782	13.9237	0.0718
KRW	South Korea (1000 Won)	1.3840	0.7226	1.1287	0.8860	1.8716	0.5343	2.0383	0.4906
XDR	Special Drawing Rights	0.6634	1.5075	0.5410	1.8484	0.8971	1.1147	0.9770	1.0236
LKR	Sri Lanka (Rupee)	114.171	0.00876	93.110	0.01074	154.395	0.00648	168.147	0.00595
SEK	Sweden (Krona)	8.1044	0.1234	6.6094	0.1513	10.9597	0.0912	11.9359	0.0838
CHF	Switzerland (Franc)	1.1287	0.8860	0.9205	1.0864	1.5263	0.6552	1.6623	0.6016
TWD	Taiwan (Dollar)	33.780	0.02960	27.548	0.03630	45.680	0.02189	49.749	0.02010
THB	Thailand (Baht)	35.409	0.02824	28.877	0.03463	47.883	0.02088	52.148	0.01918
TTD	Trinidad/Tobago (Dollar)	6.2244	0.1607	5.0761	0.1970	8.4173	0.1188	9.1670	0.1091
TND	Tunisia (Dinar)	1.3884	0.7203	1.1322	0.8832	1.8775	0.5326	2.0447	0.4891
TRY	Turkey (New Lira)	1.6584	0.6030	1.3524	0.7394	2.2426	0.4459	2.4424	0.4094
USD	United States (Dollar)	1.0000	1.0000	0.8155	1.2262	1.3523	0.7395	1.4728	0.6790
VEF	Venezuela (Bolívar fuerte)	2.1475	0.4657	1.7513	0.5710	2.9040	0.3443	3.1627	0.3162
VND	Vietnam (1000 Dong)	17.771	0.05627	14.493	0.06900	24.032	0.04161	26.172	0.03821

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.