

Wednesday, March 25, 2009

ISO-Code	County (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)	3.7631	0.2657	3.0731	0.3254	5.0943	0.1963	5.4883	0.1822
AUD	Australia (Dollar)	1.4270	0.7008	1.1654	0.8581	1.9318	0.5176	2.0812	0.4805
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8167	1.2245	1.3538	0.7387	1.4585	0.6856
BRL	Brazil (Real)	2.2394	0.4465	1.8288	0.5468	3.0316	0.3299	3.2661	0.3062
CAD	Canada (Dollar)	1.2245	0.8167	1.0000	1.0000	1.6577	0.6032	1.7859	0.5599
CLP	Chile (1000 Peso)	0.5738	1.7428	0.4686	2.1340	0.7768	1.2873	0.8369	1.1949
CNY	China (Renminbi)	6.8293	0.1464	5.5772	0.1793	9.2454	0.1082	9.9604	0.1004
COP	Colombia (1000 Peso)	2.3731	0.4214	1.9380	0.5160	3.2126	0.3113	3.4610	0.2889
HRK	Croatia (Kuna)	5.5009	0.1818	4.4924	0.2226	7.4470	0.1343	8.0229	0.1246
CZK	Czech Rep. (Koruna)	20.143	0.04964	16.450	0.06079	27.269	0.03667	29.378	0.03404
DKK	Denmark (Krone)	5.5009	0.1818	4.4924	0.2226	7.4470	0.1343	8.0229	0.1246
EUR	Europe (Euro)	0.7387	1.3538	0.6032	1.6577	1.0000	1.0000	1.0773	0.9282
FJD	Fiji Islands (Dollar)	1.7759	0.5631	1.4503	0.6895	2.4042	0.4159	2.5901	0.3861
XAF	French Africa (Franc)	484.57	0.002064	395.73	0.002527	656.00	0.001524	706.73	0.001415
XPF	French Pacific (Franc)	88.157	0.01134	71.994	0.01389	119.345	0.00838	128.575	0.00778
GHS	Ghana (Cedi)	1.4110	0.7087	1.1523	0.8678	1.9102	0.5235	2.0580	0.4859
GBP	Great Britain (Pound)	0.6856	1.4585	0.5599	1.7859	0.9282	1.0773	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	15.430	0.06481	25.578	0.03910	27.556	0.03629
HKD	Hong Kong (Dollar)	7.7500	0.1290	6.3291	0.1580	10.4918	0.0953	11.3032	0.0885
HUF	Hungary (Forint)	221.47	0.004515	180.86	0.005529	299.82	0.003335	323.01	0.003096
ISK	Iceland (Krona)	116.730	0.00857	95.329	0.01049	158.027	0.00633	170.248	0.00587
INR	India (Rupee)	50.516	0.01980	41.254	0.02424	68.387	0.01462	73.676	0.01357
IDR	Indonesia (1000 Rupiah)	11.5519	0.0866	9.4340	0.1060	15.6387	0.0639	16.8481	0.0594
ILS	Israel (Shekel)	4.1565	0.2406	3.3944	0.2946	5.6270	0.1777	6.0621	0.1650
JPY	Japan (Yen)	97.725	0.01023	79.808	0.01253	132.298	0.00756	142.530	0.00702
MYR	Malaysia (Ringgit)	3.6281	0.2756	2.9630	0.3375	4.9117	0.2036	5.2916	0.1890
MXN	Mexico (Peso)	14.227	0.07029	11.618	0.08607	19.260	0.05192	20.749	0.04819
MAD	Morocco (Dirham)	8.2681	0.1209	6.7522	0.1481	11.1931	0.0893	12.0587	0.0829
NZD	New Zealand (Dollar)	1.7591	0.5685	1.4366	0.6961	2.3814	0.4199	2.5656	0.3898
NOK	Norway (Krone)	6.5133	0.1535	5.3191	0.1880	8.8176	0.1134	9.4995	0.1053
PKR	Pakistan (Rupee)	80.295	0.01245	65.574	0.01525	108.702	0.00920	117.108	0.00854
PAB	Panama (Balboa)	1.0000	1.0000	0.8167	1.2245	1.3538	0.7387	1.4585	0.6856
PEN	Peru (New Sol)	3.1341	0.3191	2.5595	0.3907	4.2429	0.2357	4.5710	0.2188
PHP	Philippines (Peso)	48.152	0.02077	39.324	0.02543	65.187	0.01534	70.228	0.01424
PLN	Poland (Zloty)	3.3603	0.2976	2.7442	0.3644	4.5491	0.2198	4.9009	0.2040
RUB	Russia (Rouble)	33.631	0.02973	27.465	0.03641	45.529	0.02196	49.050	0.02039
RSD	Serbia (Dinar)	69.931	0.01430	57.110	0.01751	94.672	0.01056	101.993	0.00980
SGD	Singapore (Dollar)	1.5089	0.6627	1.2323	0.8115	2.0428	0.4895	2.2007	0.4544
ZAR	South Africa (Rand)	9.4410	0.1059	7.7101	0.1297	12.7810	0.0782	13.7695	0.0726
KRW	South Korea (1000 Won)	1.3666	0.7317	1.1161	0.8960	1.8501	0.5405	1.9932	0.5017
XDR	Special Drawing Rights	0.6636	1.5070	0.5419	1.8454	0.8983	1.1132	0.9678	1.0333
LKR	Sri Lanka (Rupee)	114.119	0.00876	93.197	0.01073	154.492	0.00647	166.440	0.00601
SEK	Sweden (Krona)	8.0719	0.1239	6.5920	0.1517	10.9275	0.0915	11.7726	0.0849
CHF	Switzerland (Franc)	1.1238	0.8898	0.9178	1.0896	1.5214	0.6573	1.6390	0.6101
TWD	Taiwan (Dollar)	33.826	0.02956	27.624	0.03620	45.793	0.02184	49.334	0.02027
THB	Thailand (Baht)	35.452	0.02821	28.952	0.03454	47.994	0.02084	51.705	0.01934
TTD	Trinidad/Tobago (Dollar)	6.2252	0.1606	5.0839	0.1967	8.4276	0.1187	9.0793	0.1101
TND	Tunisia (Dinar)	1.3797	0.7248	1.1268	0.8875	1.8678	0.5354	2.0123	0.4969
TRY	Turkey (New Lira)	1.6565	0.6037	1.3528	0.7392	2.2426	0.4459	2.4160	0.4139
USD	United States (Dollar)	1.0000	1.0000	0.8167	1.2245	1.3538	0.7387	1.4585	0.6856
VEF	Venezuela (Bolívar fuerte)	2.1471	0.4657	1.7535	0.5703	2.9067	0.3440	3.1315	0.3193
VND	Vietnam (1000 Dong)	17.746	0.05635	14.493	0.06900	24.025	0.04162	25.883	0.03864

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.