

Thursday, March 26, 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)	3.7695	0.2653	3.0572	0.3271	5.1110	0.1957	5.4644	0.1830
AUD	Australia (Dollar)	1.4240	0.7023	1.1549	0.8659	1.9307	0.5179	2.0642	0.4844
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8110	1.2330	1.3559	0.7375	1.4496	0.6898
BRL	Brazil (Real)	2.2377	0.4469	1.8149	0.5510	3.0341	0.3296	3.2439	0.3083
CAD	Canada (Dollar)	1.2330	0.8110	1.0000	1.0000	1.6718	0.5982	1.7874	0.5595
CLP	Chile (1000 Peso)	0.5754	1.7380	0.4666	2.1430	0.7801	1.2819	0.8341	1.1989
CNY	China (Renminbi)	6.8310	0.1464	5.5402	0.1805	9.2620	0.1080	9.9025	0.1010
COP	Colombia (1000 Peso)	2.4416	0.4096	1.9802	0.5050	3.3105	0.3021	3.5394	0.2825
HRK	Croatia (Kuna)	5.5143	0.1813	4.4723	0.2236	7.4767	0.1337	7.9937	0.1251
CZK	Czech Rep. (Koruna)	20.039	0.04990	16.252	0.06153	27.170	0.03680	29.049	0.03442
DKK	Denmark (Krone)	5.4922	0.1821	4.4543	0.2245	7.4468	0.1343	7.9617	0.1256
EUR	Europe (Euro)	0.7375	1.3559	0.5982	1.6718	1.0000	1.0000	1.0691	0.9353
FJD	Fiji Islands (Dollar)	1.7695	0.5651	1.4351	0.6968	2.3993	0.4168	2.5652	0.3898
XAF	French Africa (Franc)	483.72	0.002067	392.31	0.002549	655.87	0.001525	701.22	0.001426
XPF	French Pacific (Franc)	88.009	0.01136	71.378	0.01401	119.329	0.00838	127.580	0.00784
GHS	Ghana (Cedi)	1.4125	0.7079	1.1456	0.8729	1.9152	0.5221	2.0477	0.4884
GBP	Great Britain (Pound)	0.6898	1.4496	0.5595	1.7874	0.9353	1.0691	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	15.323	0.06526	25.618	0.03904	27.389	0.03651
HKD	Hong Kong (Dollar)	7.7499	0.1290	6.2854	0.1591	10.5080	0.0952	11.2346	0.0890
HUF	Hungary (Forint)	222.40	0.004496	180.38	0.005544	301.55	0.003316	322.40	0.003102
ISK	Iceland (Krona)	117.990	0.00848	95.694	0.01045	159.981	0.00625	171.043	0.00585
INR	India (Rupee)	50.429	0.01983	40.900	0.02445	68.376	0.01462	73.104	0.01368
IDR	Indonesia (1000 Rupiah)	11.5234	0.0868	9.3458	0.1070	15.6243	0.0640	16.7047	0.0599
ILS	Israel (Shekel)	4.1839	0.2390	3.3933	0.2947	5.6729	0.1763	6.0652	0.1649
JPY	Japan (Yen)	98.482	0.01015	79.872	0.01252	133.530	0.00749	142.764	0.00700
MYR	Malaysia (Ringgit)	3.6243	0.2759	2.9394	0.3402	4.9142	0.2035	5.2540	0.1903
MXN	Mexico (Peso)	14.235	0.07025	11.545	0.08662	19.300	0.05181	20.635	0.04846
MAD	Morocco (Dirham)	8.2585	0.1211	6.6979	0.1493	11.1976	0.0893	11.9719	0.0835
NZD	New Zealand (Dollar)	1.7254	0.5796	1.3994	0.7146	2.3395	0.4274	2.5013	0.3998
NOK	Norway (Krone)	6.5100	0.1536	5.2798	0.1894	8.8268	0.1133	9.4372	0.1060
PKR	Pakistan (Rupee)	80.483	0.01242	65.274	0.01532	109.125	0.00916	116.671	0.00857
PAB	Panama (Balboa)	1.0000	1.0000	0.8110	1.2330	1.3559	0.7375	1.4496	0.6898
PEN	Peru (New Sol)	3.1318	0.3193	2.5400	0.3937	4.2464	0.2355	4.5400	0.2203
PHP	Philippines (Peso)	48.033	0.02082	38.956	0.02567	65.127	0.01535	69.630	0.01436
PLN	Poland (Zloty)	3.3652	0.2972	2.7293	0.3664	4.5628	0.2192	4.8783	0.2050
RUB	Russia (Rouble)	33.369	0.02997	27.064	0.03695	45.245	0.02210	48.373	0.02067
RSD	Serbia (Dinar)	69.858	0.01431	56.657	0.01765	94.720	0.01056	101.269	0.00987
SGD	Singapore (Dollar)	1.5088	0.6628	1.2237	0.8172	2.0458	0.4888	2.1872	0.4572
ZAR	South Africa (Rand)	9.3764	0.1067	7.6046	0.1315	12.7133	0.0787	13.5924	0.0736
KRW	South Korea (1000 Won)	1.3402	0.7461	1.0870	0.9200	1.8172	0.5503	1.9428	0.5147
XDR	Special Drawing Rights	0.6642	1.5056	0.5387	1.8565	0.9005	1.1105	0.9628	1.0386
LKR	Sri Lanka (Rupee)	114.167	0.00876	92.593	0.01080	154.796	0.00646	165.500	0.00604
SEK	Sweden (Krona)	8.0169	0.1247	6.5020	0.1538	10.8700	0.0920	11.6216	0.0860
CHF	Switzerland (Franc)	1.1272	0.8872	0.9142	1.0939	1.5283	0.6543	1.6340	0.6120
TWD	Taiwan (Dollar)	33.762	0.02962	27.382	0.03652	45.778	0.02184	48.943	0.02043
THB	Thailand (Baht)	35.350	0.02829	28.670	0.03488	47.930	0.02086	51.244	0.01951
TTD	Trinidad/Tobago (Dollar)	6.1496	0.1626	4.9875	0.2005	8.3382	0.1199	8.9147	0.1122
TND	Tunisia (Dinar)	1.3786	0.7254	1.1181	0.8944	1.8692	0.5350	1.9984	0.5004
TRY	Turkey (New Lira)	1.6606	0.6022	1.3468	0.7425	2.2516	0.4441	2.4073	0.4154
USD	United States (Dollar)	1.0000	1.0000	0.8110	1.2330	1.3559	0.7375	1.4496	0.6898
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	1.7416	0.5742	2.9115	0.3435	3.1129	0.3212
VND	Vietnam (1000 Dong)	17.870	0.05596	14.493	0.06900	24.229	0.04127	25.904	0.03860

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.