

Friday, March 27, 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)	3.8071	0.2627	3.0722	0.3255	5.0654	0.1974	5.4531	0.1834
AUD	Australia (Dollar)	1.4399	0.6945	1.1620	0.8606	1.9159	0.5220	2.0625	0.4848
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8070	1.2392	1.3305	0.7516	1.4324	0.6981
BRL	Brazil (Real)	2.2767	0.4392	1.8372	0.5443	3.0292	0.3301	3.2611	0.3066
CAD	Canada (Dollar)	1.2392	0.8070	1.0000	1.0000	1.6488	0.6065	1.7750	0.5634
CLP	Chile (1000 Peso)	0.5719	1.7487	0.4615	2.1670	0.7609	1.3143	0.8191	1.2208
CNY	China (Renminbi)	6.8313	0.1464	5.5127	0.1814	9.0893	0.1100	9.7850	0.1022
COP	Colombia (1000 Peso)	2.4934	0.4011	2.0121	0.4970	3.3175	0.3014	3.5714	0.2800
HRK	Croatia (Kuna)	5.5996	0.1786	4.5188	0.2213	7.4505	0.1342	8.0208	0.1247
CZK	Czech Rep. (Koruna)	20.527	0.04872	16.565	0.06037	27.312	0.03661	29.402	0.03401
DKK	Denmark (Krone)	5.5971	0.1787	4.5167	0.2214	7.4472	0.1343	8.0172	0.1247
EUR	Europe (Euro)	0.7516	1.3305	0.6065	1.6488	1.0000	1.0000	1.0765	0.9289
FJD	Fiji Islands (Dollar)	1.7637	0.5670	1.4233	0.7026	2.3467	0.4261	2.5263	0.3958
XAF	French Africa (Franc)	492.92	0.002029	397.77	0.002514	655.85	0.001525	706.05	0.001416
XPF	French Pacific (Franc)	89.667	0.01115	72.359	0.01382	119.305	0.00838	128.437	0.00779
GHS	Ghana (Cedi)	1.4104	0.7090	1.1382	0.8786	1.8766	0.5329	2.0203	0.4950
GBP	Great Britain (Pound)	0.6981	1.4324	0.5634	1.7750	0.9289	1.0765	1.0000	1.0000
HNL	Honduras (Lempira)	18.884	0.05295	15.239	0.06562	25.126	0.03980	27.050	0.03697
HKD	Hong Kong (Dollar)	7.7503	0.1290	6.2543	0.1599	10.3121	0.0970	11.1014	0.0901
HUF	Hungary (Forint)	228.72	0.004372	184.57	0.005418	304.32	0.003286	327.61	0.003052
ISK	Iceland (Krona)	121.134	0.00826	97.752	0.01023	161.173	0.00620	173.509	0.00576
INR	India (Rupee)	50.518	0.01980	40.766	0.02453	67.216	0.01488	72.360	0.01382
IDR	Indonesia (1000 Rupiah)	11.4741	0.0872	9.2593	0.1080	15.2667	0.0655	16.4352	0.0608
ILS	Israel (Shekel)	4.2178	0.2371	3.4037	0.2938	5.6120	0.1782	6.0415	0.1655
JPY	Japan (Yen)	98.038	0.01020	79.114	0.01264	130.443	0.00767	140.427	0.00712
MYR	Malaysia (Ringgit)	3.6149	0.2766	2.9172	0.3428	4.8098	0.2079	5.1779	0.1931
MXN	Mexico (Peso)	14.324	0.06981	11.559	0.08651	19.059	0.05247	20.518	0.04874
MAD	Morocco (Dirham)	8.3900	0.1192	6.7705	0.1477	11.1632	0.0896	12.0176	0.0832
NZD	New Zealand (Dollar)	1.7510	0.5711	1.4130	0.7077	2.3298	0.4292	2.5081	0.3987
NOK	Norway (Krone)	6.6445	0.1505	5.3619	0.1865	8.8408	0.1131	9.5174	0.1051
PKR	Pakistan (Rupee)	80.520	0.01242	64.977	0.01539	107.135	0.00933	115.335	0.00867
PAB	Panama (Balboa)	1.0000	1.0000	0.8070	1.2392	1.3305	0.7516	1.4324	0.6981
PEN	Peru (New Sol)	3.1356	0.3189	2.5304	0.3952	4.1721	0.2397	4.4914	0.2226
PHP	Philippines (Peso)	48.124	0.02078	38.835	0.02575	64.031	0.01562	68.932	0.01451
PLN	Poland (Zloty)	3.4917	0.2864	2.8177	0.3549	4.6458	0.2152	5.0014	0.1999
RUB	Russia (Rouble)	33.747	0.02963	27.233	0.03672	44.902	0.02227	48.339	0.02069
RSD	Serbia (Dinar)	71.137	0.01406	57.405	0.01742	94.650	0.01057	101.894	0.00981
SGD	Singapore (Dollar)	1.5140	0.6605	1.2217	0.8185	2.0144	0.4964	2.1686	0.4611
ZAR	South Africa (Rand)	9.5691	0.1045	7.7220	0.1295	12.7320	0.0785	13.7066	0.0730
KRW	South Korea (1000 Won)	1.3543	0.7384	1.0929	0.9150	1.8020	0.5549	1.9399	0.5155
XDR	Special Drawing Rights	0.6691	1.4945	0.5399	1.8520	0.8903	1.1233	0.9584	1.0434
LKR	Sri Lanka (Rupee)	115.167	0.00868	92.937	0.01076	153.234	0.00653	164.963	0.00606
SEK	Sweden (Krona)	8.1580	0.1226	6.5833	0.1519	10.8545	0.0921	11.6853	0.0856
CHF	Switzerland (Franc)	1.1437	0.8744	0.9229	1.0835	1.5217	0.6571	1.6382	0.6104
TWD	Taiwan (Dollar)	33.766	0.02962	27.248	0.03670	44.926	0.02226	48.365	0.02068
THB	Thailand (Baht)	35.365	0.02828	28.539	0.03504	47.055	0.02125	50.656	0.01974
TTD	Trinidad/Tobago (Dollar)	6.2240	0.1607	5.0226	0.1991	8.2813	0.1208	8.9151	0.1122
TND	Tunisia (Dinar)	1.3982	0.7152	1.1283	0.8863	1.8603	0.5375	2.0027	0.4993
TRY	Turkey (New Lira)	1.6647	0.6007	1.3434	0.7444	2.2149	0.4515	2.3845	0.4194
USD	United States (Dollar)	1.0000	1.0000	0.8070	1.2392	1.3305	0.7516	1.4324	0.6981
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	1.7328	0.5771	2.8570	0.3500	3.0757	0.3251
VND	Vietnam (1000 Dong)	17.703	0.05649	14.286	0.07000	23.554	0.04246	25.357	0.03944

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.