

Monday, March 30, 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)	3.8128	0.2623	3.0285	0.3302	5.0115	0.1995	5.3937	0.1854
AUD	Australia (Dollar)	1.4734	0.6787	1.1703	0.8545	1.9366	0.5164	2.0843	0.4798
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7943	1.2590	1.3144	0.7608	1.4146	0.7069
BRL	Brazil (Real)	2.3250	0.4301	1.8467	0.5415	3.0560	0.3272	3.2890	0.3040
CAD	Canada (Dollar)	1.2590	0.7943	1.0000	1.0000	1.6548	0.6043	1.7810	0.5615
CLP	Chile (1000 Peso)	0.5821	1.7180	0.4623	2.1630	0.7650	1.3071	0.8234	1.2145
CNY	China (Renminbi)	6.8350	0.1463	5.4289	0.1842	8.9837	0.1113	9.6688	0.1034
COP	Colombia (1000 Peso)	2.5694	0.3892	2.0408	0.4900	3.3771	0.2961	3.6347	0.2751
HRK	Croatia (Kuna)	5.6891	0.1758	4.5188	0.2213	7.4776	0.1337	8.0479	0.1243
CZK	Czech Rep. (Koruna)	21.025	0.04756	16.700	0.05988	27.635	0.03619	29.743	0.03362
DKK	Denmark (Krone)	5.6661	0.1765	4.5005	0.2222	7.4473	0.1343	8.0153	0.1248
EUR	Europe (Euro)	0.7608	1.3144	0.6043	1.6548	1.0000	1.0000	1.0763	0.9291
FJD	Fiji Islands (Dollar)	1.7873	0.5595	1.4196	0.7044	2.3492	0.4257	2.5284	0.3955
XAF	French Africa (Franc)	499.01	0.002004	396.35	0.002523	655.89	0.001525	705.91	0.001417
XPF	French Pacific (Franc)	90.771	0.01102	72.098	0.01387	119.308	0.00838	128.407	0.00779
GHS	Ghana (Cedi)	1.4100	0.7092	1.1199	0.8929	1.8533	0.5396	1.9946	0.5013
GBP	Great Britain (Pound)	0.7069	1.4146	0.5615	1.7810	0.9291	1.0763	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	15.008	0.06663	24.836	0.04026	26.730	0.03741
HKD	Hong Kong (Dollar)	7.7500	0.1290	6.1557	0.1625	10.1864	0.0982	10.9632	0.0912
HUF	Hungary (Forint)	236.65	0.004226	187.97	0.005320	311.05	0.003215	334.77	0.002987
ISK	Iceland (Krona)	123.553	0.00809	98.135	0.01019	162.395	0.00616	174.779	0.00572
INR	India (Rupee)	51.137	0.01956	40.617	0.02462	67.214	0.01488	72.340	0.01382
IDR	Indonesia (1000 Rupiah)	11.5505	0.0866	9.1743	0.1090	15.1817	0.0659	16.3394	0.0612
ILS	Israel (Shekel)	4.2107	0.2375	3.3445	0.2990	5.5344	0.1807	5.9565	0.1679
JPY	Japan (Yen)	97.446	0.01026	77.399	0.01292	128.080	0.00781	137.848	0.00725
MYR	Malaysia (Ringgit)	3.6525	0.2738	2.9011	0.3447	4.8007	0.2083	5.1668	0.1935
MXN	Mexico (Peso)	14.387	0.06951	11.427	0.08751	18.910	0.05288	20.352	0.04914
MAD	Morocco (Dirham)	8.4724	0.1180	6.7295	0.1486	11.1359	0.0898	11.9852	0.0834
NZD	New Zealand (Dollar)	1.7813	0.5614	1.4148	0.7068	2.3413	0.4271	2.5198	0.3969
NOK	Norway (Krone)	6.8275	0.1465	5.4230	0.1844	8.9740	0.1114	9.6584	0.1035
PKR	Pakistan (Rupee)	80.191	0.01247	63.694	0.01570	105.401	0.00949	113.439	0.00882
PAB	Panama (Balboa)	1.0000	1.0000	0.7943	1.2590	1.3144	0.7608	1.4146	0.7069
PEN	Peru (New Sol)	3.1593	0.3165	2.5094	0.3985	4.1526	0.2408	4.4693	0.2238
PHP	Philippines (Peso)	48.053	0.02081	38.168	0.02620	63.160	0.01583	67.977	0.01471
PLN	Poland (Zloty)	3.6033	0.2775	2.8620	0.3494	4.7361	0.2111	5.0973	0.1962
RUB	Russia (Rouble)	34.055	0.02936	27.049	0.03697	44.761	0.02234	48.174	0.02076
RSD	Serbia (Dinar)	72.066	0.01388	57.241	0.01747	94.722	0.01056	101.946	0.00981
SGD	Singapore (Dollar)	1.5227	0.6567	1.2095	0.8268	2.0015	0.4996	2.1541	0.4642
ZAR	South Africa (Rand)	9.7521	0.1025	7.7459	0.1291	12.8180	0.0780	13.7955	0.0725
KRW	South Korea (1000 Won)	1.3973	0.7156	1.1099	0.9010	1.8366	0.5445	1.9767	0.5059
XDR	Special Drawing Rights	0.6723	1.4875	0.5340	1.8727	0.8836	1.1317	0.9510	1.0515
LKR	Sri Lanka (Rupee)	115.293	0.00867	91.575	0.01092	151.538	0.00660	163.095	0.00613
SEK	Sweden (Krona)	8.3377	0.1199	6.6225	0.1510	10.9589	0.0912	11.7947	0.0848
CHF	Switzerland (Franc)	1.1535	0.8670	0.9162	1.0915	1.5161	0.6596	1.6317	0.6129
TWD	Taiwan (Dollar)	33.771	0.02961	26.824	0.03728	44.388	0.02253	47.774	0.02093
THB	Thailand (Baht)	35.585	0.02810	28.265	0.03538	46.772	0.02138	50.339	0.01987
TTD	Trinidad/Tobago (Dollar)	6.1505	0.1626	4.8852	0.2047	8.0840	0.1237	8.7005	0.1149
TND	Tunisia (Dinar)	1.4061	0.7112	1.1168	0.8954	1.8481	0.5411	1.9891	0.5028
TRY	Turkey (New Lira)	1.7048	0.5866	1.3541	0.7385	2.2408	0.4463	2.4116	0.4147
USD	United States (Dollar)	1.0000	1.0000	0.7943	1.2590	1.3144	0.7608	1.4146	0.7069
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.7056	0.5863	2.8224	0.3543	3.0377	0.3292
VND	Vietnam (1000 Dong)	17.732	0.05639	14.085	0.07100	23.307	0.04291	25.085	0.03987

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.