

Tuesday, March 31, 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)	3.7981	0.2633	3.0139	0.3318	5.0362	0.1986	5.4316	0.1841
AUD	Australia (Dollar)	1.4442	0.6924	1.1460	0.8726	1.9150	0.5222	2.0653	0.4842
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7935	1.2602	1.3260	0.7542	1.4301	0.6993
BRL	Brazil (Real)	2.3022	0.4344	1.8268	0.5474	3.0526	0.3276	3.2923	0.3037
CAD	Canada (Dollar)	1.2602	0.7935	1.0000	1.0000	1.6710	0.5984	1.8022	0.5549
CLP	Chile (1000 Peso)	0.5837	1.7132	0.4632	2.1590	0.7740	1.2920	0.8347	1.1980
CNY	China (Renminbi)	6.8341	0.1463	5.4230	0.1844	9.0618	0.1104	9.7733	0.1023
COP	Colombia (1000 Peso)	2.5510	0.3920	2.0243	0.4940	3.3826	0.2956	3.6482	0.2741
HRK	Croatia (Kuna)	5.6385	0.1774	4.4743	0.2235	7.4765	0.1338	8.0635	0.1240
CZK	Czech Rep. (Koruna)	20.635	0.04846	16.375	0.06107	27.362	0.03655	29.510	0.03389
DKK	Denmark (Krone)	5.6159	0.1781	4.4563	0.2244	7.4465	0.1343	8.0312	0.1245
EUR	Europe (Euro)	0.7542	1.3260	0.5984	1.6710	1.0000	1.0000	1.0785	0.9272
FJD	Fiji Islands (Dollar)	1.8016	0.5551	1.4296	0.6995	2.3888	0.4186	2.5764	0.3881
XAF	French Africa (Franc)	494.78	0.002021	392.62	0.002547	656.07	0.001524	707.58	0.001413
XPF	French Pacific (Franc)	90.014	0.01111	71.429	0.01400	119.357	0.00838	128.729	0.00777
GHS	Ghana (Cedi)	1.4120	0.7082	1.1204	0.8925	1.8723	0.5341	2.0193	0.4952
GBP	Great Britain (Pound)	0.6993	1.4301	0.5549	1.8022	0.9272	1.0785	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	14.995	0.06669	25.056	0.03991	27.024	0.03700
HKD	Hong Kong (Dollar)	7.7498	0.1290	6.1497	0.1626	10.2761	0.0973	11.0830	0.0902
HUF	Hungary (Forint)	231.36	0.004322	183.59	0.005447	306.77	0.003260	330.86	0.003022
ISK	Iceland (Krona)	123.307	0.00811	97.847	0.01022	163.503	0.00612	176.341	0.00567
INR	India (Rupee)	50.876	0.01966	40.371	0.02477	67.461	0.01482	72.757	0.01374
IDR	Indonesia (1000 Rupiah)	11.5615	0.0865	9.1743	0.1090	15.3303	0.0652	16.5339	0.0605
ILS	Israel (Shekel)	4.2232	0.2368	3.3512	0.2984	5.5999	0.1786	6.0395	0.1656
JPY	Japan (Yen)	99.150	0.01009	78.678	0.01271	131.471	0.00761	141.794	0.00705
MYR	Malaysia (Ringgit)	3.6454	0.2743	2.8927	0.3457	4.8337	0.2069	5.2132	0.1918
MXN	Mexico (Peso)	14.214	0.07035	11.279	0.08866	18.847	0.05306	20.327	0.04920
MAD	Morocco (Dirham)	8.4126	0.1189	6.6756	0.1498	11.1549	0.0896	12.0307	0.0831
NZD	New Zealand (Dollar)	1.7583	0.5687	1.3953	0.7167	2.3315	0.4289	2.5146	0.3977
NOK	Norway (Krone)	6.7463	0.1482	5.3533	0.1868	8.9454	0.1118	9.6478	0.1037
PKR	Pakistan (Rupee)	80.473	0.01243	63.857	0.01566	106.705	0.00937	115.083	0.00869
PAB	Panama (Balboa)	1.0000	1.0000	0.7935	1.2602	1.3260	0.7542	1.4301	0.6993
PEN	Peru (New Sol)	3.1600	0.3165	2.5075	0.3988	4.1901	0.2387	4.5191	0.2213
PHP	Philippines (Peso)	48.247	0.02073	38.285	0.02612	63.974	0.01563	68.997	0.01449
PLN	Poland (Zloty)	3.4957	0.2861	2.7739	0.3605	4.6352	0.2157	4.9992	0.2000
RUB	Russia (Rouble)	33.931	0.02947	26.925	0.03714	44.992	0.02223	48.525	0.02061
RSD	Serbia (Dinar)	71.480	0.01399	56.721	0.01763	94.782	0.01055	102.223	0.00978
SGD	Singapore (Dollar)	1.5214	0.6573	1.2073	0.8283	2.0174	0.4957	2.1758	0.4596
ZAR	South Africa (Rand)	9.5325	0.1049	7.5643	0.1322	12.6399	0.0791	13.6324	0.0734
KRW	South Korea (1000 Won)	1.3743	0.7277	1.0905	0.9170	1.8222	0.5488	1.9653	0.5088
XDR	Special Drawing Rights	0.6710	1.4904	0.5324	1.8782	0.8897	1.1240	0.9596	1.0421
LKR	Sri Lanka (Rupee)	115.827	0.00863	91.912	0.01088	153.585	0.00651	165.643	0.00604
SEK	Sweden (Krona)	8.2528	0.1212	6.5488	0.1527	10.9430	0.0914	11.8022	0.0847
CHF	Switzerland (Franc)	1.1396	0.8775	0.9043	1.1058	1.5111	0.6618	1.6298	0.6136
TWD	Taiwan (Dollar)	33.904	0.02950	26.903	0.03717	44.956	0.02224	48.485	0.02062
THB	Thailand (Baht)	35.469	0.02819	28.145	0.03553	47.031	0.02126	50.723	0.01971
TTD	Trinidad/Tobago (Dollar)	6.1987	0.1613	4.9188	0.2033	8.2194	0.1217	8.8647	0.1128
TND	Tunisia (Dinar)	1.3996	0.7145	1.1106	0.9004	1.8558	0.5388	2.0016	0.4996
TRY	Turkey (New Lira)	1.6683	0.5994	1.3238	0.7554	2.2121	0.4521	2.3858	0.4192
USD	United States (Dollar)	1.0000	1.0000	0.7935	1.2602	1.3260	0.7542	1.4301	0.6993
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	1.7039	0.5869	2.8472	0.3512	3.0707	0.3257
VND	Vietnam (1000 Dong)	17.749	0.05634	14.085	0.07100	23.535	0.04249	25.383	0.03940

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.