

Wednesday, April 1, 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)	3.7831	0.2643	2.9922	0.3342	5.0021	0.1999	5.4491	0.1835
AUD	Australia (Dollar)	1.4411	0.6939	1.1399	0.8773	1.9055	0.5248	2.0758	0.4817
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7910	1.2643	1.3222	0.7563	1.4404	0.6943
BRL	Brazil (Real)	2.2892	0.4368	1.8106	0.5523	3.0268	0.3304	3.2973	0.3033
CAD	Canada (Dollar)	1.2643	0.7910	1.0000	1.0000	1.6717	0.5982	1.8211	0.5491
CLP	Chile (1000 Peso)	0.5813	1.7203	0.4598	2.1750	0.7686	1.3011	0.8373	1.1943
CNY	China (Renminbi)	6.8341	0.1463	5.4054	0.1850	9.0362	0.1107	9.8438	0.1016
COP	Colombia (1000 Peso)	2.5185	0.3971	1.9920	0.5020	3.3301	0.3003	3.6277	0.2757
HRK	Croatia (Kuna)	5.6467	0.1771	4.4663	0.2239	7.4663	0.1339	8.1335	0.1229
CZK	Czech Rep. (Koruna)	20.504	0.04877	16.218	0.06166	27.112	0.03688	29.535	0.03386
DKK	Denmark (Krone)	5.6316	0.1776	4.4543	0.2245	7.4463	0.1343	8.1118	0.1233
EUR	Europe (Euro)	0.7563	1.3222	0.5982	1.6717	1.0000	1.0000	1.0894	0.9180
FJD	Fiji Islands (Dollar)	1.7845	0.5604	1.4114	0.7085	2.3595	0.4238	2.5704	0.3891
XAF	French Africa (Franc)	496.19	0.002015	392.46	0.002548	656.08	0.001524	714.72	0.001399
XPF	French Pacific (Franc)	90.243	0.01108	71.378	0.01401	119.322	0.00838	129.986	0.00769
GHS	Ghana (Cedi)	1.4129	0.7077	1.1176	0.8948	1.8682	0.5353	2.0352	0.4914
GBP	Great Britain (Pound)	0.6943	1.4404	0.5491	1.8211	0.9180	1.0894	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	14.945	0.06691	24.984	0.04003	27.217	0.03674
HKD	Hong Kong (Dollar)	7.7500	0.1290	6.1299	0.1631	10.2473	0.0976	11.1631	0.0896
HUF	Hungary (Forint)	228.75	0.004372	180.93	0.005527	302.46	0.003306	329.49	0.003035
ISK	Iceland (Krona)	120.066	0.00833	94.967	0.01053	158.756	0.00630	172.944	0.00578
INR	India (Rupee)	50.491	0.01981	39.936	0.02504	66.761	0.01498	72.728	0.01375
IDR	Indonesia (1000 Rupiah)	11.5991	0.0862	9.1743	0.1090	15.3367	0.0652	16.7073	0.0599
ILS	Israel (Shekel)	4.1989	0.2382	3.3212	0.3011	5.5520	0.1801	6.0482	0.1653
JPY	Japan (Yen)	98.928	0.01011	78.247	0.01278	130.806	0.00764	142.496	0.00702
MYR	Malaysia (Ringgit)	3.6477	0.2741	2.8852	0.3466	4.8231	0.2073	5.2542	0.1903
MXN	Mexico (Peso)	13.889	0.07200	10.985	0.09103	18.364	0.05445	20.005	0.04999
MAD	Morocco (Dirham)	8.4343	0.1186	6.6711	0.1499	11.1521	0.0897	12.1488	0.0823
NZD	New Zealand (Dollar)	1.7747	0.5635	1.4037	0.7124	2.3466	0.4262	2.5563	0.3912
NOK	Norway (Krone)	6.7357	0.1485	5.3277	0.1877	8.9062	0.1123	9.7022	0.1031
PKR	Pakistan (Rupee)	80.426	0.01243	63.613	0.01572	106.342	0.00940	115.846	0.00863
PAB	Panama (Balboa)	1.0000	1.0000	0.7910	1.2643	1.3222	0.7563	1.4404	0.6943
PEN	Peru (New Sol)	3.1482	0.3176	2.4900	0.4016	4.1626	0.2402	4.5346	0.2205
PHP	Philippines (Peso)	48.237	0.02073	38.153	0.02621	63.781	0.01568	69.481	0.01439
PLN	Poland (Zloty)	3.4365	0.2910	2.7181	0.3679	4.5439	0.2201	4.9500	0.2020
RUB	Russia (Rouble)	33.886	0.02951	26.802	0.03731	44.806	0.02232	48.810	0.02049
RSD	Serbia (Dinar)	71.754	0.01394	56.754	0.01762	94.875	0.01054	103.354	0.00968
SGD	Singapore (Dollar)	1.5222	0.6570	1.2039	0.8306	2.0126	0.4969	2.1925	0.4561
ZAR	South Africa (Rand)	9.3721	0.1067	7.4129	0.1349	12.3921	0.0807	13.4996	0.0741
KRW	South Korea (1000 Won)	1.3802	0.7245	1.0917	0.9160	1.8250	0.5479	1.9881	0.5030
XDR	Special Drawing Rights	0.6711	1.4902	0.5308	1.8840	0.8873	1.1270	0.9666	1.0346
LKR	Sri Lanka (Rupee)	115.991	0.00862	91.743	0.01090	153.367	0.00652	167.073	0.00599
SEK	Sweden (Krona)	8.2204	0.1216	6.5020	0.1538	10.8693	0.0920	11.8407	0.0845
CHF	Switzerland (Franc)	1.1465	0.8722	0.9069	1.1027	1.5160	0.6596	1.6515	0.6055
TWD	Taiwan (Dollar)	33.841	0.02955	26.767	0.03736	44.746	0.02235	48.745	0.02052
THB	Thailand (Baht)	35.504	0.02817	28.082	0.03561	46.945	0.02130	51.140	0.01955
TTD	Trinidad/Tobago (Dollar)	6.0262	0.1659	4.7664	0.2098	7.9681	0.1255	8.6802	0.1152
TND	Tunisia (Dinar)	1.4037	0.7124	1.1102	0.9007	1.8560	0.5388	2.0219	0.4946
TRY	Turkey (New Lira)	1.6295	0.6137	1.2888	0.7759	2.1545	0.4641	2.3471	0.4261
USD	United States (Dollar)	1.0000	1.0000	0.7910	1.2643	1.3222	0.7563	1.4404	0.6943
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	1.6984	0.5888	2.8392	0.3522	3.0929	0.3233
VND	Vietnam (1000 Dong)	17.807	0.05616	14.085	0.07100	23.545	0.04247	25.649	0.03899

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.