

Thursday, April 2, 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)	3.7722	0.2651	3.0460	0.3283	5.0761	0.1970	5.5443	0.1804
AUD	Australia (Dollar)	1.3954	0.7167	1.1268	0.8875	1.8777	0.5326	2.0509	0.4876
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8075	1.2384	1.3457	0.7431	1.4698	0.6804
BRL	Brazil (Real)	2.2410	0.4462	1.8096	0.5526	3.0157	0.3316	3.2939	0.3036
CAD	Canada (Dollar)	1.2384	0.8075	1.0000	1.0000	1.6665	0.6001	1.8202	0.5494
CLP	Chile (1000 Peso)	0.5757	1.7369	0.4649	2.1510	0.7748	1.2907	0.8462	1.1817
CNY	China (Renminbi)	6.8344	0.1463	5.5188	0.1812	9.1970	0.1087	10.0453	0.0995
COP	Colombia (1000 Peso)	2.4474	0.4086	1.9763	0.5060	3.2935	0.3036	3.5972	0.2780
HRK	Croatia (Kuna)	5.5236	0.1810	4.4603	0.2242	7.4331	0.1345	8.1186	0.1232
CZK	Czech Rep. (Koruna)	19.720	0.05071	15.924	0.06280	26.537	0.03768	28.984	0.03450
DKK	Denmark (Krone)	5.5360	0.1806	4.4703	0.2237	7.4497	0.1342	8.1368	0.1229
EUR	Europe (Euro)	0.7431	1.3457	0.6001	1.6665	1.0000	1.0000	1.0922	0.9156
FJD	Fiji Islands (Dollar)	1.7752	0.5633	1.4335	0.6976	2.3889	0.4186	2.6092	0.3833
XAF	French Africa (Franc)	487.37	0.002052	393.55	0.002541	655.84	0.001525	716.33	0.001396
XPF	French Pacific (Franc)	88.647	0.01128	71.582	0.01397	119.291	0.00838	130.293	0.00767
GHS	Ghana (Cedi)	1.4142	0.7071	1.1419	0.8757	1.9030	0.5255	2.0786	0.4811
GBP	Great Britain (Pound)	0.6804	1.4698	0.5494	1.8202	0.9156	1.0922	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	15.258	0.06554	25.427	0.03933	27.772	0.03601
HKD	Hong Kong (Dollar)	7.7496	0.1290	6.2578	0.1598	10.4286	0.0959	11.3904	0.0878
HUF	Hungary (Forint)	217.80	0.004591	175.87	0.005686	293.09	0.003412	320.12	0.003124
ISK	Iceland (Krona)	118.963	0.00841	96.061	0.01041	160.086	0.00625	174.851	0.00572
INR	India (Rupee)	50.016	0.01999	40.388	0.02476	67.306	0.01486	73.514	0.01360
IDR	Indonesia (1000 Rupiah)	11.4667	0.0872	9.2593	0.1080	15.4306	0.0648	16.8537	0.0593
ILS	Israel (Shekel)	4.1655	0.2401	3.3636	0.2973	5.6054	0.1784	6.1224	0.1633
JPY	Japan (Yen)	99.470	0.01005	80.321	0.01245	133.855	0.00747	146.201	0.00684
MYR	Malaysia (Ringgit)	3.5979	0.2779	2.9053	0.3442	4.8417	0.2065	5.2882	0.1891
MXN	Mexico (Peso)	13.840	0.07225	11.176	0.08948	18.624	0.05369	20.342	0.04916
MAD	Morocco (Dirham)	8.3170	0.1202	6.7159	0.1489	11.1921	0.0893	12.2243	0.0818
NZD	New Zealand (Dollar)	1.7188	0.5818	1.3879	0.7205	2.3130	0.4323	2.5263	0.3958
NOK	Norway (Krone)	6.5420	0.1529	5.2826	0.1893	8.8035	0.1136	9.6154	0.1040
PKR	Pakistan (Rupee)	80.520	0.01242	65.020	0.01538	108.355	0.00923	118.349	0.00845
PAB	Panama (Balboa)	1.0000	1.0000	0.8075	1.2384	1.3457	0.7431	1.4698	0.6804
PEN	Peru (New Sol)	3.1186	0.3207	2.5183	0.3971	4.1967	0.2383	4.5837	0.2182
PHP	Philippines (Peso)	47.870	0.02089	38.655	0.02587	64.418	0.01552	70.359	0.01421
PLN	Poland (Zloty)	3.2884	0.3041	2.6553	0.3766	4.4251	0.2260	4.8332	0.2069
RUB	Russia (Rouble)	33.407	0.02993	26.976	0.03707	44.955	0.02224	49.102	0.02037
RSD	Serbia (Dinar)	70.244	0.01424	56.721	0.01763	94.526	0.01058	103.244	0.00969
SGD	Singapore (Dollar)	1.4985	0.6673	1.2101	0.8264	2.0166	0.4959	2.2026	0.4540
ZAR	South Africa (Rand)	9.0992	0.1099	7.3475	0.1361	12.2447	0.0817	13.3740	0.0748
KRW	South Korea (1000 Won)	1.3302	0.7518	1.0741	0.9310	1.7900	0.5587	1.9551	0.5115
XDR	Special Drawing Rights	0.6660	1.5014	0.5378	1.8594	0.8963	1.1157	0.9789	1.0215
LKR	Sri Lanka (Rupee)	115.955	0.00862	93.633	0.01068	156.039	0.00641	170.431	0.00587
SEK	Sweden (Krona)	8.0259	0.1246	6.4809	0.1543	10.8004	0.0926	11.7965	0.0848
CHF	Switzerland (Franc)	1.1350	0.8811	0.9165	1.0911	1.5274	0.6547	1.6682	0.5994
TWD	Taiwan (Dollar)	33.086	0.03022	26.717	0.03743	44.523	0.02246	48.629	0.02056
THB	Thailand (Baht)	35.282	0.02834	28.490	0.03510	47.479	0.02106	51.858	0.01928
TTD	Trinidad/Tobago (Dollar)	6.2013	0.1613	5.0075	0.1997	8.3450	0.1198	9.1147	0.1097
TND	Tunisia (Dinar)	1.3852	0.7219	1.1186	0.8940	1.8641	0.5365	2.0360	0.4912
TRY	Turkey (New Lira)	1.6064	0.6225	1.2972	0.7709	2.1618	0.4626	2.3611	0.4235
USD	United States (Dollar)	1.0000	1.0000	0.8075	1.2384	1.3457	0.7431	1.4698	0.6804
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.7340	0.5767	2.8897	0.3461	3.1562	0.3168
VND	Vietnam (1000 Dong)	17.691	0.05652	14.286	0.07000	23.807	0.04200	26.003	0.03846

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.