

Friday, April 3, 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)	3.7556	0.2663	3.0441	0.3285	5.0502	0.1980	5.5586	0.1799
AUD	Australia (Dollar)	1.4082	0.7101	1.1414	0.8761	1.8936	0.5281	2.0842	0.4798
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8106	1.2337	1.3447	0.7436	1.4801	0.6756
BRL	Brazil (Real)	2.2026	0.4540	1.7854	0.5601	2.9620	0.3376	3.2601	0.3067
CAD	Canada (Dollar)	1.2337	0.8106	1.0000	1.0000	1.6590	0.6028	1.8260	0.5476
CLP	Chile (1000 Peso)	0.5778	1.7306	0.4684	2.1350	0.7770	1.2869	0.8553	1.1692
CNY	China (Renminbi)	6.8349	0.1463	5.5402	0.1805	9.1911	0.1088	10.1163	0.0988
COP	Colombia (1000 Peso)	2.4096	0.4150	1.9531	0.5120	3.2402	0.3086	3.5664	0.2804
HRK	Croatia (Kuna)	5.5150	0.1813	4.4703	0.2237	7.4162	0.1348	8.1627	0.1225
CZK	Czech Rep. (Koruna)	19.764	0.05060	16.021	0.06242	26.578	0.03763	29.253	0.03418
DKK	Denmark (Krone)	5.5397	0.1805	4.4903	0.2227	7.4495	0.1342	8.1994	0.1220
EUR	Europe (Euro)	0.7436	1.3447	0.6028	1.6590	1.0000	1.0000	1.1007	0.9085
FJD	Fiji Islands (Dollar)	1.7534	0.5703	1.4213	0.7036	2.3579	0.4241	2.5952	0.3853
XAF	French Africa (Franc)	487.82	0.002050	395.41	0.002529	655.99	0.001524	722.02	0.001385
XPF	French Pacific (Franc)	88.755	0.01127	71.942	0.01390	119.353	0.00838	131.367	0.00761
GHS	Ghana (Cedi)	1.4148	0.7068	1.1468	0.8720	1.9025	0.5256	2.0940	0.4775
GBP	Great Britain (Pound)	0.6756	1.4801	0.5476	1.8260	0.9085	1.1007	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	15.316	0.06529	25.410	0.03936	27.968	0.03576
HKD	Hong Kong (Dollar)	7.7498	0.1290	6.2817	0.1592	10.4214	0.0960	11.4704	0.0872
HUF	Hungary (Forint)	220.30	0.004539	178.57	0.005600	296.25	0.003376	326.07	0.003067
ISK	Iceland (Krona)	119.313	0.00838	96.712	0.01034	160.445	0.00623	176.596	0.00566
INR	India (Rupee)	49.927	0.02003	40.469	0.02471	67.139	0.01489	73.897	0.01353
IDR	Indonesia (1000 Rupiah)	11.4231	0.0875	9.2593	0.1080	15.3611	0.0651	16.9074	0.0591
ILS	Israel (Shekel)	4.1721	0.2397	3.3818	0.2957	5.6104	0.1782	6.1752	0.1619
JPY	Japan (Yen)	99.976	0.01000	81.037	0.01234	134.441	0.00744	147.974	0.00676
MYR	Malaysia (Ringgit)	3.5801	0.2793	2.9019	0.3446	4.8143	0.2077	5.2989	0.1887
MXN	Mexico (Peso)	13.634	0.07335	11.051	0.09049	18.334	0.05454	20.179	0.04956
MAD	Morocco (Dirham)	8.3133	0.1203	6.7385	0.1484	11.1792	0.0895	12.3046	0.0813
NZD	New Zealand (Dollar)	1.7245	0.5799	1.3978	0.7154	2.3190	0.4312	2.5524	0.3918
NOK	Norway (Krone)	6.5483	0.1527	5.3079	0.1884	8.8057	0.1136	9.6921	0.1032
PKR	Pakistan (Rupee)	80.424	0.01243	65.189	0.01534	108.149	0.00925	119.035	0.00840
PAB	Panama (Balboa)	1.0000	1.0000	0.8106	1.2337	1.3447	0.7436	1.4801	0.6756
PEN	Peru (New Sol)	3.1225	0.3203	2.5310	0.3951	4.1989	0.2382	4.6216	0.2164
PHP	Philippines (Peso)	47.744	0.02095	38.700	0.02584	64.203	0.01558	70.666	0.01415
PLN	Poland (Zloty)	3.3066	0.3024	2.6802	0.3731	4.4465	0.2249	4.8941	0.2043
RUB	Russia (Rouble)	33.352	0.02998	27.034	0.03699	44.850	0.02230	49.365	0.02026
RSD	Serbia (Dinar)	70.376	0.01421	57.045	0.01753	94.638	0.01057	104.164	0.00960
SGD	Singapore (Dollar)	1.5069	0.6636	1.2214	0.8187	2.0264	0.4935	2.2304	0.4484
ZAR	South Africa (Rand)	9.0447	0.1106	7.3314	0.1364	12.1628	0.0822	13.3871	0.0747
KRW	South Korea (1000 Won)	1.3366	0.7482	1.0834	0.9230	1.7974	0.5564	1.9783	0.5055
XDR	Special Drawing Rights	0.6662	1.5010	0.5400	1.8518	0.8959	1.1162	0.9861	1.0141
LKR	Sri Lanka (Rupee)	116.058	0.00862	94.073	0.01063	156.068	0.00641	171.778	0.00582
SEK	Sweden (Krona)	8.0006	0.1250	6.4851	0.1542	10.7588	0.0929	11.8418	0.0844
CHF	Switzerland (Franc)	1.1323	0.8832	0.9178	1.0896	1.5226	0.6568	1.6758	0.5967
TWD	Taiwan (Dollar)	33.191	0.03013	26.903	0.03717	44.633	0.02241	49.126	0.02036
THB	Thailand (Baht)	35.309	0.02832	28.620	0.03494	47.481	0.02106	52.261	0.01913
TTD	Trinidad/Tobago (Dollar)	6.1500	0.1626	4.9850	0.2006	8.2702	0.1209	9.1027	0.1099
TND	Tunisia (Dinar)	1.3860	0.7215	1.1235	0.8901	1.8638	0.5365	2.0515	0.4875
TRY	Turkey (New Lira)	1.5886	0.6295	1.2877	0.7766	2.1362	0.4681	2.3513	0.4253
USD	United States (Dollar)	1.0000	1.0000	0.8106	1.2337	1.3447	0.7436	1.4801	0.6756
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.7406	0.5745	2.8877	0.3463	3.1784	0.3146
VND	Vietnam (1000 Dong)	17.880	0.05593	14.493	0.06900	24.043	0.04159	26.464	0.03779

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.