

Monday, April 6, 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)	3.7224	0.2686	2.9949	0.3339	4.9742	0.2010	5.4756	0.1826
AUD	Australia (Dollar)	1.4085	0.7100	1.1333	0.8824	1.8823	0.5313	2.0720	0.4826
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8046	1.2429	1.3363	0.7483	1.4710	0.6798
BRL	Brazil (Real)	2.2278	0.4489	1.7924	0.5579	2.9771	0.3359	3.2771	0.3051
CAD	Canada (Dollar)	1.2429	0.8046	1.0000	1.0000	1.6609	0.6021	1.8283	0.5470
CLP	Chile (1000 Peso)	0.5824	1.7170	0.4686	2.1340	0.7783	1.2848	0.8567	1.1672
CNY	China (Renminbi)	6.8366	0.1463	5.5006	0.1818	9.1359	0.1095	10.0567	0.0994
COP	Colombia (1000 Peso)	2.4041	0.4160	1.9342	0.5170	3.2126	0.3113	3.5364	0.2828
HRK	Croatia (Kuna)	5.5586	0.1799	4.4723	0.2236	7.4280	0.1346	8.1767	0.1223
CZK	Czech Rep. (Koruna)	19.886	0.05029	16.000	0.06250	26.574	0.03763	29.253	0.03418
DKK	Denmark (Krone)	5.5710	0.1795	4.4823	0.2231	7.4446	0.1343	8.1950	0.1220
EUR	Europe (Euro)	0.7483	1.3363	0.6021	1.6609	1.0000	1.0000	1.1008	0.9084
FJD	Fiji Islands (Dollar)	1.7540	0.5701	1.4112	0.7086	2.3439	0.4266	2.5802	0.3876
XAF	French Africa (Franc)	490.88	0.002037	394.94	0.002532	655.96	0.001524	722.08	0.001385
XPF	French Pacific (Franc)	89.289	0.01120	71.839	0.01392	119.318	0.00838	131.343	0.00761
GHS	Ghana (Cedi)	1.4150	0.7067	1.1384	0.8784	1.8908	0.5289	2.0814	0.4804
GBP	Great Britain (Pound)	0.6798	1.4710	0.5470	1.8283	0.9084	1.1008	1.0000	1.0000
HNL	Honduras (Lempira)	18.886	0.05295	15.195	0.06581	25.238	0.03962	27.781	0.03600
HKD	Hong Kong (Dollar)	7.7502	0.1290	6.2356	0.1604	10.3567	0.0966	11.4005	0.0877
HUF	Hungary (Forint)	220.06	0.004544	177.05	0.005648	294.07	0.003401	323.71	0.003089
ISK	Iceland (Krona)	122.695	0.00815	98.717	0.01013	163.959	0.00610	180.484	0.00554
INR	India (Rupee)	50.036	0.01999	40.258	0.02484	66.864	0.01496	73.603	0.01359
IDR	Indonesia (1000 Rupiah)	11.2991	0.0885	9.0909	0.1100	15.0991	0.0662	16.6209	0.0602
ILS	Israel (Shekel)	4.1402	0.2415	3.3311	0.3002	5.5326	0.1807	6.0903	0.1642
JPY	Japan (Yen)	100.640	0.00994	80.972	0.01235	134.486	0.00744	148.040	0.00675
MYR	Malaysia (Ringgit)	3.5562	0.2812	2.8612	0.3495	4.7522	0.2104	5.2312	0.1912
MXN	Mexico (Peso)	13.652	0.07325	10.984	0.09104	18.244	0.05481	20.082	0.04979
MAD	Morocco (Dirham)	8.3528	0.1197	6.7204	0.1488	11.1620	0.0896	12.2870	0.0814
NZD	New Zealand (Dollar)	1.7042	0.5868	1.3712	0.7293	2.2774	0.4391	2.5069	0.3989
NOK	Norway (Krone)	6.5936	0.1517	5.3050	0.1885	8.8111	0.1135	9.6992	0.1031
PKR	Pakistan (Rupee)	80.239	0.01246	64.558	0.01549	107.224	0.00933	118.031	0.00847
PAB	Panama (Balboa)	1.0000	1.0000	0.8046	1.2429	1.3363	0.7483	1.4710	0.6798
PEN	Peru (New Sol)	3.1088	0.3217	2.5013	0.3998	4.1543	0.2407	4.5730	0.2187
PHP	Philippines (Peso)	47.804	0.02092	38.462	0.02600	63.881	0.01565	70.319	0.01422
PLN	Poland (Zloty)	3.3259	0.3007	2.6759	0.3737	4.4445	0.2250	4.8924	0.2044
RUB	Russia (Rouble)	33.420	0.02992	26.889	0.03719	44.660	0.02239	49.161	0.02034
RSD	Serbia (Dinar)	69.787	0.01433	56.148	0.01781	93.257	0.01072	102.656	0.00974
SGD	Singapore (Dollar)	1.5073	0.6634	1.2127	0.8246	2.0142	0.4965	2.2172	0.4510
ZAR	South Africa (Rand)	9.1189	0.1097	7.3368	0.1363	12.1856	0.0821	13.4138	0.0746
KRW	South Korea (1000 Won)	1.3056	0.7660	1.0504	0.9520	1.7446	0.5732	1.9205	0.5207
XDR	Special Drawing Rights	0.6687	1.4955	0.5380	1.8588	0.8935	1.1192	0.9836	1.0167
LKR	Sri Lanka (Rupee)	115.834	0.00863	93.197	0.01073	154.790	0.00646	170.391	0.00587
SEK	Sweden (Krona)	8.0551	0.1241	6.4809	0.1543	10.7641	0.0929	11.8490	0.0844
CHF	Switzerland (Franc)	1.1390	0.8779	0.9164	1.0912	1.5221	0.6570	1.6755	0.5968
TWD	Taiwan (Dollar)	33.109	0.03020	26.638	0.03754	44.243	0.02260	48.703	0.02053
THB	Thailand (Baht)	35.310	0.02832	28.409	0.03520	47.185	0.02119	51.940	0.01925
TTD	Trinidad/Tobago (Dollar)	6.1990	0.1613	4.9875	0.2005	8.2838	0.1207	9.1187	0.1097
TND	Tunisia (Dinar)	1.3932	0.7178	1.1210	0.8921	1.8618	0.5371	2.0494	0.4879
TRY	Turkey (New Lira)	1.5967	0.6263	1.2847	0.7784	2.1337	0.4687	2.3488	0.4258
USD	United States (Dollar)	1.0000	1.0000	0.8046	1.2429	1.3363	0.7483	1.4710	0.6798
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.7277	0.5788	2.8696	0.3485	3.1588	0.3166
VND	Vietnam (1000 Dong)	17.756	0.05632	14.286	0.07000	23.727	0.04215	26.119	0.03829

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.