

Tuesday, April 7, 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)	3.6872	0.2712	2.9878	0.3347	4.8969	0.2042	5.4365	0.1839
AUD	Australia (Dollar)	1.3967	0.7160	1.1317	0.8836	1.8549	0.5391	2.0593	0.4856
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8103	1.2341	1.3281	0.7530	1.4744	0.6782
BRL	Brazil (Real)	2.2288	0.4487	1.8060	0.5537	2.9601	0.3378	3.2863	0.3043
CAD	Canada (Dollar)	1.2341	0.8103	1.0000	1.0000	1.6390	0.6101	1.8196	0.5496
CLP	Chile (1000 Peso)	0.5821	1.7179	0.4717	2.1200	0.7731	1.2935	0.8583	1.1651
CNY	China (Renminbi)	6.8371	0.1463	5.5402	0.1805	9.0803	0.1101	10.0809	0.0992
COP	Colombia (1000 Peso)	2.4198	0.4133	1.9608	0.5100	3.2137	0.3112	3.5678	0.2803
HRK	Croatia (Kuna)	5.5766	0.1793	4.5188	0.2213	7.4062	0.1350	8.2223	0.1216
CZK	Czech Rep. (Koruna)	19.992	0.05002	16.200	0.06173	26.551	0.03766	29.477	0.03393
DKK	Denmark (Krone)	5.6095	0.1783	4.5455	0.2200	7.4500	0.1342	8.2709	0.1209
EUR	Europe (Euro)	0.7530	1.3281	0.6101	1.6390	1.0000	1.0000	1.1102	0.9007
FJD	Fiji Islands (Dollar)	1.7640	0.5669	1.4294	0.6996	2.3428	0.4268	2.6009	0.3845
XAF	French Africa (Franc)	493.84	0.002025	400.16	0.002499	655.86	0.001525	728.13	0.001373
XPF	French Pacific (Franc)	89.883	0.01113	72.833	0.01373	119.374	0.00838	132.527	0.00755
GHS	Ghana (Cedi)	1.4148	0.7068	1.1464	0.8723	1.8789	0.5322	2.0860	0.4794
GBP	Great Britain (Pound)	0.6782	1.4744	0.5496	1.8196	0.9007	1.1102	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	15.312	0.06531	25.096	0.03985	27.861	0.03589
HKD	Hong Kong (Dollar)	7.7502	0.1290	6.2800	0.1592	10.2930	0.0972	11.4271	0.0875
HUF	Hungary (Forint)	223.20	0.004480	180.86	0.005529	296.44	0.003373	329.10	0.003039
ISK	Iceland (Krona)	126.07	0.007932	102.16	0.009789	167.43	0.005973	185.88	0.005380
INR	India (Rupee)	50.024	0.01999	40.535	0.02467	66.437	0.01505	73.758	0.01356
IDR	Indonesia (1000 Rupiah)	11.3220	0.0883	9.1743	0.1090	15.0367	0.0665	16.6936	0.0599
ILS	Israel (Shekel)	4.1357	0.2418	3.3512	0.2984	5.4926	0.1821	6.0979	0.1640
JPY	Japan (Yen)	100.743	0.00993	81.633	0.01225	133.796	0.00747	148.539	0.00673
MYR	Malaysia (Ringgit)	3.5927	0.2783	2.9112	0.3435	4.7715	0.2096	5.2972	0.1888
MXN	Mexico (Peso)	13.581	0.07363	11.005	0.09087	18.037	0.05544	20.024	0.04994
MAD	Morocco (Dirham)	8.3952	0.1191	6.8027	0.1470	11.1497	0.0897	12.3782	0.0808
NZD	New Zealand (Dollar)	1.7253	0.5796	1.3980	0.7153	2.2913	0.4364	2.5438	0.3931
NOK	Norway (Krone)	6.6780	0.1497	5.4113	0.1848	8.8690	0.1128	9.8463	0.1016
PKR	Pakistan (Rupee)	79.929	0.01251	64.767	0.01544	106.153	0.00942	117.850	0.00849
PAB	Panama (Balboa)	1.0000	1.0000	0.8103	1.2341	1.3281	0.7530	1.4744	0.6782
PEN	Peru (New Sol)	3.1156	0.3210	2.5246	0.3961	4.1378	0.2417	4.5938	0.2177
PHP	Philippines (Peso)	47.722	0.02095	38.670	0.02586	63.380	0.01578	70.363	0.01421
PLN	Poland (Zloty)	3.3673	0.2970	2.7285	0.3665	4.4720	0.2236	4.9648	0.2014
RUB	Russia (Rouble)	33.526	0.02983	27.167	0.03681	44.526	0.02246	49.432	0.02023
RSD	Serbia (Dinar)	70.359	0.01421	57.013	0.01754	93.444	0.01070	103.740	0.00964
SGD	Singapore (Dollar)	1.5107	0.6619	1.2241	0.8169	2.0064	0.4984	2.2274	0.4489
ZAR	South Africa (Rand)	9.1618	0.1091	7.4239	0.1347	12.1678	0.0822	13.5085	0.0740
KRW	South Korea (1000 Won)	1.3185	0.7584	1.0684	0.9360	1.7511	0.5711	1.9440	0.5144
XDR	Special Drawing Rights	0.6701	1.4923	0.5430	1.8417	0.8900	1.1236	0.9880	1.0121
LKR	Sri Lanka (Rupee)	115.769	0.00864	93.809	0.01066	153.752	0.00650	170.694	0.00586
SEK	Sweden (Krona)	8.1728	0.1224	6.6225	0.1510	10.8543	0.0921	12.0503	0.0830
CHF	Switzerland (Franc)	1.1445	0.8738	0.9274	1.0783	1.5200	0.6579	1.6875	0.5926
TWD	Taiwan (Dollar)	33.618	0.02975	27.241	0.03671	44.647	0.02240	49.567	0.02017
THB	Thailand (Baht)	35.422	0.02823	28.703	0.03484	47.044	0.02126	52.227	0.01915
TTD	Trinidad/Tobago (Dollar)	6.2015	0.1613	5.0251	0.1990	8.2362	0.1214	9.1437	0.1094
TND	Tunisia (Dinar)	1.3956	0.7166	1.1308	0.8843	1.8534	0.5395	2.0577	0.4860
TRY	Turkey (New Lira)	1.6011	0.6246	1.2974	0.7708	2.1264	0.4703	2.3607	0.4236
USD	United States (Dollar)	1.0000	1.0000	0.8103	1.2341	1.3281	0.7530	1.4744	0.6782
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.7400	0.5747	2.8519	0.3506	3.1662	0.3158
VND	Vietnam (1000 Dong)	17.630	0.05672	14.286	0.07000	23.414	0.04271	25.994	0.03847

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.