

Thursday, April 9, 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)	3.7171	0.2690	3.0285	0.3302	4.8873	0.2046	5.4349	0.1840
AUD	Australia (Dollar)	1.3954	0.7166	1.1369	0.8796	1.8347	0.5450	2.0402	0.4901
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8147	1.2274	1.3148	0.7606	1.4621	0.6839
BRL	Brazil (Real)	2.1782	0.4591	1.7746	0.5635	2.8639	0.3492	3.1847	0.3140
CAD	Canada (Dollar)	1.2274	0.8147	1.0000	1.0000	1.6138	0.6197	1.7946	0.5572
CLP	Chile (1000 Peso)	0.5776	1.7313	0.4706	2.1250	0.7594	1.3168	0.8445	1.1841
CNY	China (Renminbi)	6.8341	0.1463	5.5679	0.1796	8.9855	0.1113	9.9922	0.1001
COP	Colombia (1000 Peso)	2.4114	0.4147	1.9646	0.5090	3.1705	0.3154	3.5257	0.2836
HRK	Croatia (Kuna)	5.6174	0.1780	4.5767	0.2185	7.3858	0.1354	8.2133	0.1218
CZK	Czech Rep. (Koruna)	20.154	0.04962	16.420	0.06090	26.499	0.03774	29.468	0.03394
DKK	Denmark (Krone)	5.6667	0.1765	4.6168	0.2166	7.4506	0.1342	8.2853	0.1207
EUR	Europe (Euro)	0.7606	1.3148	0.6197	1.6138	1.0000	1.0000	1.1120	0.8993
FJD	Fiji Islands (Dollar)	1.7719	0.5644	1.4436	0.6927	2.3297	0.4292	2.5907	0.3860
XAF	French Africa (Franc)	498.94	0.002004	406.50	0.002460	656.02	0.001524	729.51	0.001371
XPF	French Pacific (Franc)	90.784	0.01102	73.964	0.01352	119.364	0.00838	132.737	0.00753
GHS	Ghana (Cedi)	1.4175	0.7055	1.1549	0.8659	1.8637	0.5366	2.0725	0.4825
GBP	Great Britain (Pound)	0.6839	1.4621	0.5572	1.7946	0.8993	1.1120	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	15.394	0.06496	24.843	0.04025	27.626	0.03620
HKD	Hong Kong (Dollar)	7.7502	0.1290	6.3143	0.1584	10.1901	0.0981	11.3317	0.0882
HUF	Hungary (Forint)	219.34	0.004559	178.70	0.005596	288.38	0.003468	320.69	0.003118
ISK	Iceland (Krona)	127.93	0.007817	104.23	0.009594	168.21	0.005945	187.05	0.005346
INR	India (Rupee)	49.834	0.02007	40.601	0.02463	65.522	0.01526	72.862	0.01372
IDR	Indonesia (1000 Rupiah)	11.3648	0.0880	9.2593	0.1080	14.9426	0.0669	16.6167	0.0602
ILS	Israel (Shekel)	4.1396	0.2416	3.3727	0.2965	5.4428	0.1837	6.0526	0.1652
JPY	Japan (Yen)	100.442	0.00996	81.833	0.01222	132.062	0.00757	146.858	0.00681
MYR	Malaysia (Ringgit)	3.6068	0.2773	2.9386	0.3403	4.7423	0.2109	5.2736	0.1896
MXN	Mexico (Peso)	13.175	0.07590	10.734	0.09316	17.323	0.05773	19.264	0.05191
MAD	Morocco (Dirham)	8.4707	0.1181	6.9013	0.1449	11.1373	0.0898	12.3851	0.0807
NZD	New Zealand (Dollar)	1.7222	0.5807	1.4031	0.7127	2.2643	0.4416	2.5180	0.3971
NOK	Norway (Krone)	6.6743	0.1498	5.4377	0.1839	8.7754	0.1140	9.7586	0.1025
PKR	Pakistan (Rupee)	80.327	0.01245	65.445	0.01528	105.615	0.00947	117.448	0.00851
PAB	Panama (Balboa)	1.0000	1.0000	0.8147	1.2274	1.3148	0.7606	1.4621	0.6839
PEN	Peru (New Sol)	3.1089	0.3217	2.5329	0.3948	4.0876	0.2446	4.5456	0.2200
PHP	Philippines (Peso)	47.889	0.02088	39.017	0.02563	62.965	0.01588	70.020	0.01428
PLN	Poland (Zloty)	3.3092	0.3022	2.6961	0.3709	4.3510	0.2298	4.8385	0.2067
RUB	Russia (Rouble)	33.655	0.02971	27.420	0.03647	44.250	0.02260	49.208	0.02032
RSD	Serbia (Dinar)	71.527	0.01398	58.275	0.01716	94.044	0.01063	104.580	0.00956
SGD	Singapore (Dollar)	1.5159	0.6597	1.2350	0.8097	1.9931	0.5017	2.2164	0.4512
ZAR	South Africa (Rand)	9.0851	0.1101	7.4019	0.1351	11.9452	0.0837	13.2835	0.0753
KRW	South Korea (1000 Won)	1.3226	0.7561	1.0776	0.9280	1.7390	0.5750	1.9338	0.5171
XDR	Special Drawing Rights	0.6728	1.4863	0.5482	1.8243	0.8846	1.1304	0.9837	1.0165
LKR	Sri Lanka (Rupee)	115.792	0.00864	94.340	0.01060	152.245	0.00657	169.302	0.00591
SEK	Sweden (Krona)	8.3157	0.1203	6.7751	0.1476	10.9336	0.0915	12.1585	0.0822
CHF	Switzerland (Franc)	1.1583	0.8634	0.9437	1.0597	1.5229	0.6566	1.6935	0.5905
TWD	Taiwan (Dollar)	33.766	0.02962	27.510	0.03635	44.396	0.02252	49.370	0.02026
THB	Thailand (Baht)	35.495	0.02817	28.918	0.03458	46.669	0.02143	51.897	0.01927
TTD	Trinidad/Tobago (Dollar)	6.1990	0.1613	5.0505	0.1980	8.1505	0.1227	9.0636	0.1103
TND	Tunisia (Dinar)	1.4076	0.7104	1.1468	0.8720	1.8507	0.5403	2.0580	0.4859
TRY	Turkey (New Lira)	1.5706	0.6367	1.2796	0.7815	2.0650	0.4843	2.2964	0.4355
USD	United States (Dollar)	1.0000	1.0000	0.8147	1.2274	1.3148	0.7606	1.4621	0.6839
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	1.7495	0.5716	2.8233	0.3542	3.1396	0.3185
VND	Vietnam (1000 Dong)	17.788	0.05622	14.493	0.06900	23.388	0.04276	26.009	0.03845

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.