

Monday, April 13, 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)	3.6950	0.2706	3.0257	0.3305	4.9340	0.2027	5.4787	0.1825
AUD	Australia (Dollar)	1.3726	0.7285	1.1240	0.8897	1.8329	0.5456	2.0352	0.4914
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8189	1.2212	1.3353	0.7489	1.4827	0.6744
BRL	Brazil (Real)	2.1749	0.4598	1.7809	0.5615	2.9042	0.3443	3.2248	0.3101
CAD	Canada (Dollar)	1.2212	0.8189	1.0000	1.0000	1.6307	0.6132	1.8107	0.5523
CLP	Chile (1000 Peso)	0.5777	1.7311	0.4730	2.1140	0.7714	1.2964	0.8565	1.1675
CNY	China (Renminbi)	6.8338	0.1463	5.5960	0.1787	9.1253	0.1096	10.1326	0.0987
COP	Colombia (1000 Peso)	2.3945	0.4176	1.9608	0.5100	3.1975	0.3127	3.5504	0.2817
HRK	Croatia (Kuna)	5.5839	0.1791	4.5725	0.2187	7.4563	0.1341	8.2794	0.1208
CZK	Czech Rep. (Koruna)	19.757	0.05061	16.179	0.06181	26.382	0.03790	29.295	0.03414
DKK	Denmark (Krone)	5.5788	0.1792	4.5683	0.2189	7.4495	0.1342	8.2718	0.1209
EUR	Europe (Euro)	0.7489	1.3353	0.6132	1.6307	1.0000	1.0000	1.1104	0.9006
FJD	Fiji Islands (Dollar)	1.7719	0.5644	1.4510	0.6892	2.3661	0.4226	2.6272	0.3806
XAF	French Africa (Franc)	491.23	0.002036	402.25	0.002486	655.95	0.001524	728.36	0.001373
XPF	French Pacific (Franc)	89.334	0.01119	73.153	0.01367	119.290	0.00838	132.458	0.00755
GHS	Ghana (Cedi)	1.4175	0.7055	1.1608	0.8615	1.8929	0.5283	2.1018	0.4758
GBP	Great Britain (Pound)	0.6744	1.4827	0.5523	1.8107	0.9006	1.1104	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	15.473	0.06463	25.231	0.03963	28.016	0.03569
HKD	Hong Kong (Dollar)	7.7507	0.1290	6.3468	0.1576	10.3498	0.0966	11.4922	0.0870
HUF	Hungary (Forint)	216.76	0.004613	177.49	0.005634	289.44	0.003455	321.39	0.003112
ISK	Iceland (Krona)	126.09	0.007931	103.25	0.009685	168.37	0.005939	186.96	0.005349
INR	India (Rupee)	49.784	0.02009	40.766	0.02453	66.478	0.01504	73.816	0.01355
IDR	Indonesia (1000 Rupiah)	11.1018	0.0901	9.0909	0.1100	14.8245	0.0675	16.4609	0.0607
ILS	Israel (Shekel)	4.1411	0.2415	3.3910	0.2949	5.5297	0.1808	6.1400	0.1629
JPY	Japan (Yen)	100.180	0.00998	82.034	0.01219	133.774	0.00748	148.540	0.00673
MYR	Malaysia (Ringgit)	3.6291	0.2755	2.9718	0.3365	4.8461	0.2064	5.3810	0.1858
MXN	Mexico (Peso)	13.092	0.07638	10.720	0.09328	17.482	0.05720	19.411	0.05152
MAD	Morocco (Dirham)	8.3644	0.1196	6.8493	0.1460	11.1692	0.0895	12.4021	0.0806
NZD	New Zealand (Dollar)	1.6999	0.5883	1.3920	0.7184	2.2699	0.4405	2.5205	0.3968
NOK	Norway (Krone)	6.5797	0.1520	5.3879	0.1856	8.7861	0.1138	9.7559	0.1025
PKR	Pakistan (Rupee)	80.767	0.01238	66.138	0.01512	107.851	0.00927	119.755	0.00835
PAB	Panama (Balboa)	1.0000	1.0000	0.8189	1.2212	1.3353	0.7489	1.4827	0.6744
PEN	Peru (New Sol)	3.0901	0.3236	2.5304	0.3952	4.1263	0.2423	4.5817	0.2183
PHP	Philippines (Peso)	47.759	0.02094	39.108	0.02557	63.774	0.01568	70.813	0.01412
PLN	Poland (Zloty)	3.2583	0.3069	2.6681	0.3748	4.3509	0.2298	4.8311	0.2070
RUB	Russia (Rouble)	33.312	0.03002	27.278	0.03666	44.482	0.02248	49.392	0.02025
RSD	Serbia (Dinar)	70.753	0.01413	57.937	0.01726	94.479	0.01058	104.907	0.00953
SGD	Singapore (Dollar)	1.5151	0.6600	1.2407	0.8060	2.0232	0.4943	2.2465	0.4451
ZAR	South Africa (Rand)	9.0325	0.1107	7.3964	0.1352	12.0614	0.0829	13.3928	0.0747
KRW	South Korea (1000 Won)	1.3288	0.7525	1.0881	0.9190	1.7744	0.5636	1.9703	0.5075
XDR	Special Drawing Rights	0.6680	1.4970	0.5470	1.8282	0.8920	1.1211	0.9904	1.0097
LKR	Sri Lanka (Rupee)	115.754	0.00864	94.787	0.01055	154.569	0.00647	171.630	0.00583
SEK	Sweden (Krona)	8.1740	0.1223	6.6934	0.1494	10.9150	0.0916	12.1198	0.0825
CHF	Switzerland (Franc)	1.1357	0.8805	0.9300	1.0753	1.5165	0.6594	1.6839	0.5939
TWD	Taiwan (Dollar)	33.688	0.02968	27.586	0.03625	44.985	0.02223	49.950	0.02002
THB	Thailand (Baht)	35.687	0.02802	29.223	0.03422	47.653	0.02098	52.914	0.01890
TTD	Trinidad/Tobago (Dollar)	6.1990	0.1613	5.0761	0.1970	8.2777	0.1208	9.1914	0.1088
TND	Tunisia (Dinar)	1.3914	0.7187	1.1393	0.8777	1.8579	0.5382	2.0630	0.4847
TRY	Turkey (New Lira)	1.5768	0.6342	1.2912	0.7745	2.1055	0.4749	2.3379	0.4277
USD	United States (Dollar)	1.0000	1.0000	0.8189	1.2212	1.3353	0.7489	1.4827	0.6744
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.7584	0.5687	2.8674	0.3487	3.1839	0.3141
VND	Vietnam (1000 Dong)	17.699	0.05650	14.493	0.06900	23.633	0.04231	26.242	0.03811

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.