

Tuesday, April 14, 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)	3.7149	0.2692	3.0722	0.3255	4.9318	0.2028	5.5367	0.1806
AUD	Australia (Dollar)	1.3725	0.7286	1.1351	0.8810	1.8221	0.5488	2.0456	0.4888
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8270	1.2092	1.3276	0.7533	1.4904	0.6710
BRL	Brazil (Real)	2.1799	0.4587	1.8028	0.5547	2.8940	0.3455	3.2490	0.3078
CAD	Canada (Dollar)	1.2092	0.8270	1.0000	1.0000	1.6053	0.6229	1.8022	0.5549
CLP	Chile (1000 Peso)	0.5780	1.7301	0.4780	2.0920	0.7674	1.3032	0.8615	1.1608
CNY	China (Renminbi)	6.8316	0.1464	5.6497	0.1770	9.0695	0.1103	10.1819	0.0982
COP	Colombia (1000 Peso)	2.3897	0.4185	1.9763	0.5060	3.1725	0.3152	3.5617	0.2808
HRK	Croatia (Kuna)	5.5544	0.1800	4.5935	0.2177	7.3739	0.1356	8.2784	0.1208
CZK	Czech Rep. (Koruna)	20.050	0.04988	16.581	0.06031	26.617	0.03757	29.882	0.03346
DKK	Denmark (Krone)	5.6111	0.1782	4.6404	0.2155	7.4492	0.1342	8.3629	0.1196
EUR	Europe (Euro)	0.7533	1.3276	0.6229	1.6053	1.0000	1.0000	1.1227	0.8907
FJD	Fiji Islands (Dollar)	1.7361	0.5760	1.4358	0.6965	2.3048	0.4339	2.5875	0.3865
XAF	French Africa (Franc)	494.16	0.002024	408.66	0.002447	656.03	0.001524	736.49	0.001358
XPF	French Pacific (Franc)	89.903	0.01112	74.349	0.01345	119.353	0.00838	133.993	0.00746
GHS	Ghana (Cedi)	1.4186	0.7049	1.1732	0.8524	1.8833	0.5310	2.1143	0.4730
GBP	Great Britain (Pound)	0.6710	1.4904	0.5549	1.8022	0.8907	1.1227	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	15.625	0.06400	25.083	0.03987	28.159	0.03551
HKD	Hong Kong (Dollar)	7.7501	0.1290	6.4093	0.1560	10.2888	0.0972	11.5508	0.0866
HUF	Hungary (Forint)	216.94	0.004610	179.40	0.005574	288.00	0.003472	323.32	0.003093
ISK	Iceland (Krona)	127.98	0.007813	105.84	0.009448	169.91	0.005886	190.75	0.005242
INR	India (Rupee)	49.639	0.02015	41.051	0.02436	65.899	0.01517	73.982	0.01352
IDR	Indonesia (1000 Rupiah)	10.8937	0.0918	9.0090	0.1110	14.4622	0.0691	16.2360	0.0616
ILS	Israel (Shekel)	4.1582	0.2405	3.4388	0.2908	5.5203	0.1811	6.1974	0.1614
JPY	Japan (Yen)	99.115	0.01009	81.967	0.01220	131.582	0.00760	147.721	0.00677
MYR	Malaysia (Ringgit)	3.5860	0.2789	2.9656	0.3372	4.7607	0.2101	5.3446	0.1871
MXN	Mexico (Peso)	13.092	0.07638	10.827	0.09236	17.381	0.05753	19.513	0.05125
MAD	Morocco (Dirham)	8.4031	0.1190	6.9493	0.1439	11.1557	0.0896	12.5240	0.0798
NZD	New Zealand (Dollar)	1.7079	0.5855	1.4124	0.7080	2.2674	0.4410	2.5455	0.3929
NOK	Norway (Krone)	6.6077	0.1513	5.4645	0.1830	8.7721	0.1140	9.8481	0.1015
PKR	Pakistan (Rupee)	80.292	0.01245	66.401	0.01506	106.594	0.00938	119.668	0.00836
PAB	Panama (Balboa)	1.0000	1.0000	0.8270	1.2092	1.3276	0.7533	1.4904	0.6710
PEN	Peru (New Sol)	3.0918	0.3234	2.5569	0.3911	4.1046	0.2436	4.6080	0.2170
PHP	Philippines (Peso)	47.216	0.02118	39.047	0.02561	62.683	0.01595	70.371	0.01421
PLN	Poland (Zloty)	3.1964	0.3129	2.6434	0.3783	4.2435	0.2357	4.7639	0.2099
RUB	Russia (Rouble)	33.366	0.02997	27.594	0.03624	44.296	0.02258	49.730	0.02011
RSD	Serbia (Dinar)	70.879	0.01411	58.617	0.01706	94.097	0.01063	105.639	0.00947
SGD	Singapore (Dollar)	1.4971	0.6680	1.2381	0.8077	1.9875	0.5031	2.2313	0.4482
ZAR	South Africa (Rand)	9.0509	0.1105	7.4850	0.1336	12.0157	0.0832	13.4895	0.0741
KRW	South Korea (1000 Won)	1.3215	0.7567	1.0929	0.9150	1.7544	0.5700	1.9696	0.5077
XDR	Special Drawing Rights	0.6682	1.4965	0.5526	1.8096	0.8871	1.1273	0.9959	1.0041
LKR	Sri Lanka (Rupee)	115.824	0.00863	95.785	0.01044	153.764	0.00650	172.625	0.00579
SEK	Sweden (Krona)	8.1648	0.1225	6.7522	0.1481	10.8393	0.0923	12.1688	0.0822
CHF	Switzerland (Franc)	1.1388	0.8781	0.9418	1.0618	1.5119	0.6614	1.6973	0.5892
TWD	Taiwan (Dollar)	33.617	0.02975	27.801	0.03597	44.629	0.02241	50.103	0.01996
THB	Thailand (Baht)	35.450	0.02821	29.317	0.03411	47.062	0.02125	52.835	0.01893
TTD	Trinidad/Tobago (Dollar)	6.2010	0.1613	5.1282	0.1950	8.2323	0.1215	9.2421	0.1082
TND	Tunisia (Dinar)	1.3952	0.7168	1.1538	0.8667	1.8522	0.5399	2.0794	0.4809
TRY	Turkey (New Lira)	1.5813	0.6324	1.3077	0.7647	2.0993	0.4764	2.3567	0.4243
USD	United States (Dollar)	1.0000	1.0000	0.8270	1.2092	1.3276	0.7533	1.4904	0.6710
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.7759	0.5631	2.8508	0.3508	3.2005	0.3125
VND	Vietnam (1000 Dong)	17.782	0.05624	14.706	0.06800	23.607	0.04236	26.503	0.03773

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.