

Wednesday, April 15, 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)	3.7120	0.2694	3.0836	0.3243	4.8927	0.2044	5.5646	0.1797
AUD	Australia (Dollar)	1.3838	0.7226	1.1496	0.8699	1.8240	0.5482	2.0745	0.4820
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8307	1.2038	1.3181	0.7587	1.4991	0.6671
BRL	Brazil (Real)	2.1959	0.4554	1.8242	0.5482	2.8944	0.3455	3.2919	0.3038
CAD	Canada (Dollar)	1.2038	0.8307	1.0000	1.0000	1.5867	0.6302	1.8046	0.5541
CLP	Chile (1000 Peso)	0.5796	1.7254	0.4815	2.0770	0.7639	1.3090	0.8688	1.1509
CNY	China (Renminbi)	6.8320	0.1464	5.6754	0.1762	9.0051	0.1110	10.2418	0.0976
COP	Colombia (1000 Peso)	2.3744	0.4212	1.9724	0.5070	3.1296	0.3195	3.5594	0.2809
HRK	Croatia (Kuna)	5.5965	0.1787	4.6490	0.2151	7.3766	0.1356	8.3896	0.1192
CZK	Czech Rep. (Koruna)	20.348	0.04914	16.903	0.05916	26.820	0.03728	30.504	0.03278
DKK	Denmark (Krone)	5.6516	0.1769	4.6948	0.2130	7.4493	0.1342	8.4723	0.1180
EUR	Europe (Euro)	0.7587	1.3181	0.6302	1.5867	1.0000	1.0000	1.1373	0.8793
FJD	Fiji Islands (Dollar)	2.1923	0.4561	1.8212	0.5491	2.8896	0.3461	3.2865	0.3043
XAF	French Africa (Franc)	497.64	0.002009	413.39	0.002419	655.93	0.001525	746.01	0.001340
XPF	French Pacific (Franc)	90.511	0.01105	75.188	0.01330	119.301	0.00838	135.684	0.00737
GHS	Ghana (Cedi)	1.4248	0.7019	1.1836	0.8449	1.8780	0.5325	2.1359	0.4682
GBP	Great Britain (Pound)	0.6671	1.4991	0.5541	1.8046	0.8793	1.1373	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	15.696	0.06371	24.905	0.04015	28.325	0.03530
HKD	Hong Kong (Dollar)	7.7501	0.1290	6.4380	0.1553	10.2152	0.0979	11.6181	0.0861
HUF	Hungary (Forint)	221.25	0.004520	183.79	0.005441	291.62	0.003429	331.67	0.003015
ISK	Iceland (Krona)	127.00	0.007874	105.50	0.009479	167.39	0.005974	190.38	0.005253
INR	India (Rupee)	49.580	0.02017	41.186	0.02428	65.350	0.01530	74.325	0.01345
IDR	Indonesia (1000 Rupiah)	10.9436	0.0914	9.0909	0.1100	14.4245	0.0693	16.4055	0.0610
ILS	Israel (Shekel)	4.1596	0.2404	3.4554	0.2894	5.4827	0.1824	6.2357	0.1604
JPY	Japan (Yen)	99.405	0.01006	82.576	0.01211	131.024	0.00763	149.017	0.00671
MYR	Malaysia (Ringgit)	3.6074	0.2772	2.9967	0.3337	4.7549	0.2103	5.4079	0.1849
MXN	Mexico (Peso)	13.181	0.07587	10.949	0.09133	17.373	0.05756	19.759	0.05061
MAD	Morocco (Dirham)	8.4537	0.1183	7.0225	0.1424	11.1426	0.0897	12.6728	0.0789
NZD	New Zealand (Dollar)	1.7373	0.5756	1.4432	0.6929	2.2899	0.4367	2.6044	0.3840
NOK	Norway (Krone)	6.7327	0.1485	5.5928	0.1788	8.8742	0.1127	10.0928	0.0991
PKR	Pakistan (Rupee)	80.576	0.01241	66.934	0.01494	106.205	0.00942	120.790	0.00828
PAB	Panama (Balboa)	1.0000	1.0000	0.8307	1.2038	1.3181	0.7587	1.4991	0.6671
PEN	Peru (New Sol)	3.0978	0.3228	2.5733	0.3886	4.0831	0.2449	4.6438	0.2153
PHP	Philippines (Peso)	47.263	0.02116	39.262	0.02547	62.297	0.01605	70.852	0.01411
PLN	Poland (Zloty)	3.2482	0.3079	2.6983	0.3706	4.2814	0.2336	4.8694	0.2054
RUB	Russia (Rouble)	33.467	0.02988	27.801	0.03597	44.112	0.02267	50.170	0.01993
RSD	Serbia (Dinar)	70.979	0.01409	58.962	0.01696	93.555	0.01069	106.403	0.00940
SGD	Singapore (Dollar)	1.5027	0.6655	1.2483	0.8011	1.9807	0.5049	2.2527	0.4439
ZAR	South Africa (Rand)	9.1544	0.1092	7.6046	0.1315	12.0662	0.0829	13.7232	0.0729
KRW	South Korea (1000 Won)	1.3346	0.7493	1.1086	0.9020	1.7591	0.5685	2.0007	0.4998
XDR	Special Drawing Rights	0.6698	1.4929	0.5564	1.7971	0.8829	1.1326	1.0042	0.9959
LKR	Sri Lanka (Rupee)	115.750	0.00864	96.154	0.01040	152.567	0.00655	173.519	0.00576
SEK	Sweden (Krona)	8.3135	0.1203	6.9061	0.1448	10.9579	0.0913	12.4627	0.0802
CHF	Switzerland (Franc)	1.1455	0.8730	0.9516	1.0509	1.5098	0.6623	1.7172	0.5823
TWD	Taiwan (Dollar)	33.786	0.02960	28.066	0.03563	44.533	0.02246	50.648	0.01974
THB	Thailand (Baht)	35.427	0.02823	29.429	0.03398	46.695	0.02142	53.108	0.01883
TTD	Trinidad/Tobago (Dollar)	6.1988	0.1613	5.1493	0.1942	8.1704	0.1224	9.2925	0.1076
TND	Tunisia (Dinar)	1.4006	0.7140	1.1635	0.8595	1.8461	0.5417	2.0996	0.4763
TRY	Turkey (New Lira)	1.6070	0.6223	1.3349	0.7491	2.1181	0.4721	2.4090	0.4151
USD	United States (Dollar)	1.0000	1.0000	0.8307	1.2038	1.3181	0.7587	1.4991	0.6671
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	1.7838	0.5606	2.8304	0.3533	3.2191	0.3107
VND	Vietnam (1000 Dong)	17.703	0.05649	14.706	0.06800	23.334	0.04286	26.538	0.03768

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.