

Thursday, April 16, 2009

ISO-Code	County (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)	3.7251	0.2684	3.0883	0.3238	4.9154	0.2034	5.5531	0.1801
AUD	Australia (Dollar)	1.3888	0.7200	1.1514	0.8685	1.8326	0.5457	2.0704	0.4830
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8290	1.2062	1.3195	0.7579	1.4907	0.6708
BRL	Brazil (Real)	2.1757	0.4596	1.8038	0.5544	2.8709	0.3483	3.2433	0.3083
CAD	Canada (Dollar)	1.2062	0.8290	1.0000	1.0000	1.5916	0.6283	1.7981	0.5561
CLP	Chile (1000 Peso)	0.5777	1.7311	0.4789	2.0880	0.7623	1.3119	0.8612	1.1612
CNY	China (Renminbi)	6.8340	0.1463	5.6657	0.1765	9.0176	0.1109	10.1875	0.0982
COP	Colombia (1000 Peso)	2.3559	0.4245	1.9531	0.5120	3.1086	0.3217	3.5119	0.2847
HRK	Croatia (Kuna)	5.5920	0.1788	4.6361	0.2157	7.3788	0.1355	8.3361	0.1200
CZK	Czech Rep. (Koruna)	20.324	0.04920	16.849	0.05935	26.817	0.03729	30.297	0.03301
DKK	Denmark (Krone)	5.6444	0.1772	4.6795	0.2137	7.4478	0.1343	8.4141	0.1188
EUR	Europe (Euro)	0.7579	1.3195	0.6283	1.5916	1.0000	1.0000	1.1297	0.8852
FJD	Fiji Islands (Dollar)	2.1919	0.4562	1.8172	0.5503	2.8922	0.3458	3.2675	0.3060
XAF	French Africa (Franc)	497.20	0.002011	412.20	0.002426	656.06	0.001524	741.18	0.001349
XPF	French Pacific (Franc)	90.420	0.01106	74.963	0.01334	119.310	0.00838	134.790	0.00742
GHS	Ghana (Cedi)	1.4288	0.6999	1.1846	0.8442	1.8853	0.5304	2.1299	0.4695
GBP	Great Britain (Pound)	0.6708	1.4907	0.5561	1.7981	0.8852	1.1297	1.0000	1.0000
HNL	Honduras (Lempira)	18.885	0.05295	15.657	0.06387	24.919	0.04013	28.152	0.03552
HKD	Hong Kong (Dollar)	7.7498	0.1290	6.4250	0.1556	10.2260	0.0978	11.5527	0.0866
HUF	Hungary (Forint)	222.01	0.004504	184.06	0.005433	292.95	0.003414	330.96	0.003022
ISK	Iceland (Krona)	127.59	0.007838	105.78	0.009454	168.35	0.005940	190.19	0.005258
INR	India (Rupee)	49.658	0.02014	41.169	0.02429	65.525	0.01526	74.026	0.01351
IDR	Indonesia (1000 Rupiah)	10.7696	0.0929	8.9286	0.1120	14.2107	0.0704	16.0545	0.0623
ILS	Israel (Shekel)	4.1824	0.2391	3.4674	0.2884	5.5187	0.1812	6.2347	0.1604
JPY	Japan (Yen)	99.276	0.01007	82.305	0.01215	130.996	0.00763	147.992	0.00676
MYR	Malaysia (Ringgit)	3.5995	0.2778	2.9842	0.3351	4.7496	0.2105	5.3659	0.1864
MXN	Mexico (Peso)	13.057	0.07659	10.825	0.09238	17.229	0.05804	19.464	0.05138
MAD	Morocco (Dirham)	8.4468	0.1184	7.0028	0.1428	11.1457	0.0897	12.5917	0.0794
NZD	New Zealand (Dollar)	1.7527	0.5706	1.4531	0.6882	2.3127	0.4324	2.6128	0.3827
NOK	Norway (Krone)	6.6752	0.1498	5.5340	0.1807	8.8080	0.1135	9.9507	0.1005
PKR	Pakistan (Rupee)	80.521	0.01242	66.756	0.01498	106.248	0.00941	120.033	0.00833
PAB	Panama (Balboa)	1.0000	1.0000	0.8290	1.2062	1.3195	0.7579	1.4907	0.6708
PEN	Peru (New Sol)	3.0763	0.3251	2.5504	0.3921	4.0592	0.2464	4.5858	0.2181
PHP	Philippines (Peso)	47.563	0.02102	39.432	0.02536	62.760	0.01593	70.903	0.01410
PLN	Poland (Zloty)	3.2530	0.3074	2.6969	0.3708	4.2923	0.2330	4.8492	0.2062
RUB	Russia (Rouble)	33.385	0.02995	27.678	0.03613	44.052	0.02270	49.768	0.02009
RSD	Serbia (Dinar)	70.414	0.01420	58.377	0.01713	92.913	0.01076	104.968	0.00953
SGD	Singapore (Dollar)	1.4969	0.6680	1.2410	0.8058	1.9752	0.5063	2.2314	0.4481
ZAR	South Africa (Rand)	8.9414	0.1118	7.4129	0.1349	11.7984	0.0848	13.3291	0.0750
KRW	South Korea (1000 Won)	1.3328	0.7503	1.1050	0.9050	1.7587	0.5686	1.9869	0.5033
XDR	Special Drawing Rights	0.6698	1.4930	0.5553	1.8008	0.8838	1.1314	0.9985	1.0015
LKR	Sri Lanka (Rupee)	115.758	0.00864	95.969	0.01042	152.745	0.00655	172.562	0.00580
SEK	Sweden (Krona)	8.3129	0.1203	6.8918	0.1451	10.9690	0.0912	12.3921	0.0807
CHF	Switzerland (Franc)	1.1472	0.8717	0.9511	1.0514	1.5138	0.6606	1.7102	0.5847
TWD	Taiwan (Dollar)	33.768	0.02961	27.996	0.03572	44.558	0.02244	50.339	0.01987
THB	Thailand (Baht)	35.362	0.02828	29.317	0.03411	46.661	0.02143	52.715	0.01897
TTD	Trinidad/Tobago (Dollar)	6.2015	0.1613	5.1414	0.1945	8.1830	0.1222	9.2447	0.1082
TND	Tunisia (Dinar)	1.4004	0.7141	1.1610	0.8613	1.8479	0.5412	2.0877	0.4790
TRY	Turkey (New Lira)	1.6040	0.6234	1.3298	0.7520	2.1165	0.4725	2.3911	0.4182
USD	United States (Dollar)	1.0000	1.0000	0.8290	1.2062	1.3195	0.7579	1.4907	0.6708
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	1.7803	0.5617	2.8335	0.3529	3.2012	0.3124
VND	Vietnam (1000 Dong)	17.738	0.05638	14.706	0.06800	23.406	0.04272	26.443	0.03782

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.