

Friday, April 17, 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)	3.7326	0.2679	3.0731	0.3254	4.8636	0.2056	5.5154	0.1813
AUD	Australia (Dollar)	1.3883	0.7203	1.1430	0.8749	1.8089	0.5528	2.0513	0.4875
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8233	1.2146	1.3030	0.7675	1.4776	0.6768
BRL	Brazil (Real)	2.1857	0.4575	1.7995	0.5557	2.8479	0.3511	3.2296	0.3096
CAD	Canada (Dollar)	1.2146	0.8233	1.0000	1.0000	1.5826	0.6319	1.7947	0.5572
CLP	Chile (1000 Peso)	0.5784	1.7290	0.4762	2.1000	0.7536	1.3269	0.8546	1.1701
CNY	China (Renminbi)	6.8313	0.1464	5.6243	0.1778	8.9010	0.1123	10.0939	0.0991
COP	Colombia (1000 Peso)	2.3448	0.4265	1.9305	0.5180	3.0552	0.3273	3.4647	0.2886
HRK	Croatia (Kuna)	5.6519	0.1769	4.6533	0.2149	7.3644	0.1358	8.3513	0.1197
CZK	Czech Rep. (Koruna)	20.593	0.04856	16.955	0.05898	26.833	0.03727	30.429	0.03286
DKK	Denmark (Krone)	5.7185	0.1749	4.7081	0.2124	7.4510	0.1342	8.4496	0.1183
EUR	Europe (Euro)	0.7675	1.3030	0.6319	1.5826	1.0000	1.0000	1.1340	0.8818
FJD	Fiji Islands (Dollar)	2.2108	0.4523	1.8202	0.5494	2.8806	0.3472	3.2667	0.3061
XAF	French Africa (Franc)	503.36	0.001987	414.42	0.002413	655.86	0.001525	743.76	0.001345
XPF	French Pacific (Franc)	91.599	0.01092	75.415	0.01326	119.351	0.00838	135.347	0.00739
GHS	Ghana (Cedi)	1.4325	0.6981	1.1794	0.8479	1.8665	0.5358	2.1166	0.4724
GBP	Great Britain (Pound)	0.6768	1.4776	0.5572	1.7947	0.8818	1.1340	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	15.557	0.06428	24.620	0.04062	27.920	0.03582
HKD	Hong Kong (Dollar)	7.7501	0.1290	6.3808	0.1567	10.0982	0.0990	11.4516	0.0873
HUF	Hungary (Forint)	227.54	0.004395	187.34	0.005338	296.48	0.003373	336.21	0.002974
ISK	Iceland (Krona)	128.58	0.007777	105.86	0.009446	167.54	0.005969	190.00	0.005263
INR	India (Rupee)	49.820	0.02007	41.017	0.02438	64.914	0.01541	73.614	0.01358
IDR	Indonesia (1000 Rupiah)	10.7487	0.0930	8.8496	0.1130	14.0053	0.0714	15.8823	0.0630
ILS	Israel (Shekel)	4.1753	0.2395	3.4376	0.2909	5.4404	0.1838	6.1695	0.1621
JPY	Japan (Yen)	99.232	0.01008	81.699	0.01224	129.297	0.00773	146.626	0.00682
MYR	Malaysia (Ringgit)	3.6170	0.2765	2.9780	0.3358	4.7129	0.2122	5.3446	0.1871
MXN	Mexico (Peso)	13.139	0.07611	10.818	0.09244	17.120	0.05841	19.415	0.05151
MAD	Morocco (Dirham)	8.5295	0.1172	7.0225	0.1424	11.1138	0.0900	12.6032	0.0793
NZD	New Zealand (Dollar)	1.7628	0.5673	1.4514	0.6890	2.2970	0.4354	2.6048	0.3839
NOK	Norway (Krone)	6.6994	0.1493	5.5157	0.1813	8.7292	0.1146	9.8991	0.1010
PKR	Pakistan (Rupee)	80.490	0.01242	66.269	0.01509	104.877	0.00953	118.933	0.00841
PAB	Panama (Balboa)	1.0000	1.0000	0.8233	1.2146	1.3030	0.7675	1.4776	0.6768
PEN	Peru (New Sol)	3.0796	0.3247	2.5355	0.3944	4.0127	0.2492	4.5505	0.2198
PHP	Philippines (Peso)	47.781	0.02093	39.339	0.02542	62.258	0.01606	70.602	0.01416
PLN	Poland (Zloty)	3.3023	0.3028	2.7189	0.3678	4.3029	0.2324	4.8796	0.2049
RUB	Russia (Rouble)	33.488	0.02986	27.571	0.03627	43.634	0.02292	49.482	0.02021
RSD	Serbia (Dinar)	71.321	0.01402	58.720	0.01703	92.930	0.01076	105.385	0.00949
SGD	Singapore (Dollar)	1.5001	0.6666	1.2350	0.8097	1.9546	0.5116	2.2165	0.4512
ZAR	South Africa (Rand)	8.9638	0.1116	7.3801	0.1355	11.6797	0.0856	13.2450	0.0755
KRW	South Korea (1000 Won)	1.3274	0.7533	1.0929	0.9150	1.7296	0.5782	1.9614	0.5098
XDR	Special Drawing Rights	0.6734	1.4851	0.5544	1.8038	0.8774	1.1398	0.9950	1.0051
LKR	Sri Lanka (Rupee)	115.897	0.00863	95.420	0.01048	151.011	0.00662	171.250	0.00584
SEK	Sweden (Krona)	8.4582	0.1182	6.9638	0.1436	11.0209	0.0907	12.4979	0.0800
CHF	Switzerland (Franc)	1.1675	0.8565	0.9613	1.0403	1.5213	0.6573	1.7252	0.5797
TWD	Taiwan (Dollar)	33.814	0.02957	27.840	0.03592	44.059	0.02270	49.964	0.02001
THB	Thailand (Baht)	35.483	0.02818	29.214	0.03423	46.234	0.02163	52.431	0.01907
TTD	Trinidad/Tobago (Dollar)	6.2001	0.1613	5.1046	0.1959	8.0786	0.1238	9.1613	0.1092
TND	Tunisia (Dinar)	1.4184	0.7050	1.1678	0.8563	1.8482	0.5411	2.0959	0.4771
TRY	Turkey (New Lira)	1.6160	0.6188	1.3305	0.7516	2.1056	0.4749	2.3878	0.4188
USD	United States (Dollar)	1.0000	1.0000	0.8233	1.2146	1.3030	0.7675	1.4776	0.6768
VEF	Venezuela (Bolívar fuerte)	2.1475	0.4657	1.7680	0.5656	2.7981	0.3574	3.1731	0.3152
VND	Vietnam (1000 Dong)	17.862	0.05599	14.706	0.06800	23.274	0.04297	26.393	0.03789

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.