

Monday, April 20, 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)	3.7301	0.2681	3.0221	0.3309	4.8126	0.2078	5.4204	0.1845
AUD	Australia (Dollar)	1.4246	0.7019	1.1542	0.8664	1.8381	0.5441	2.0702	0.4831
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8102	1.2343	1.2902	0.7751	1.4531	0.6882
BRL	Brazil (Real)	2.2328	0.4479	1.8090	0.5528	2.8808	0.3471	3.2446	0.3082
CAD	Canada (Dollar)	1.2343	0.8102	1.0000	1.0000	1.5925	0.6279	1.7936	0.5575
CLP	Chile (1000 Peso)	0.5836	1.7135	0.4728	2.1150	0.7530	1.3281	0.8480	1.1792
CNY	China (Renminbi)	6.8344	0.1463	5.5371	0.1806	8.8178	0.1134	9.9313	0.1007
COP	Colombia (1000 Peso)	2.3782	0.4205	1.9268	0.5190	3.0684	0.3259	3.4559	0.2894
HRK	Croatia (Kuna)	5.7223	0.1748	4.6361	0.2157	7.3829	0.1354	8.3153	0.1203
CZK	Czech Rep. (Koruna)	20.931	0.04778	16.958	0.05897	27.005	0.03703	30.415	0.03288
DKK	Denmark (Krone)	5.7732	0.1732	4.6773	0.2138	7.4486	0.1343	8.3891	0.1192
EUR	Europe (Euro)	0.7751	1.2902	0.6279	1.5925	1.0000	1.0000	1.1263	0.8879
FJD	Fiji Islands (Dollar)	2.2096	0.4526	1.7902	0.5586	2.8509	0.3508	3.2109	0.3114
XAF	French Africa (Franc)	508.36	0.001967	411.86	0.002428	655.89	0.001525	738.71	0.001354
XPF	French Pacific (Franc)	92.457	0.01082	74.906	0.01335	119.288	0.00838	134.352	0.00744
GHS	Ghana (Cedi)	1.4284	0.7001	1.1573	0.8641	1.8430	0.5426	2.0757	0.4818
GBP	Great Britain (Pound)	0.6882	1.4531	0.5575	1.7936	0.8879	1.1263	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	15.309	0.06532	24.380	0.04102	27.459	0.03642
HKD	Hong Kong (Dollar)	7.7502	0.1290	6.2790	0.1593	9.9994	0.1000	11.2621	0.0888
HUF	Hungary (Forint)	231.27	0.004324	187.37	0.005337	298.39	0.003351	336.07	0.002976
ISK	Iceland (Krona)	129.14	0.007744	104.62	0.009558	166.61	0.006002	187.65	0.005329
INR	India (Rupee)	49.790	0.02008	40.339	0.02479	64.240	0.01557	72.352	0.01382
IDR	Indonesia (1000 Rupiah)	10.7330	0.0932	8.6957	0.1150	13.8478	0.0722	15.5965	0.0641
ILS	Israel (Shekel)	4.1997	0.2381	3.4025	0.2939	5.4185	0.1846	6.1028	0.1639
JPY	Japan (Yen)	98.272	0.01018	79.618	0.01256	126.791	0.00789	142.803	0.00700
MYR	Malaysia (Ringgit)	3.6324	0.2753	2.9429	0.3398	4.6866	0.2134	5.2784	0.1895
MXN	Mexico (Peso)	13.337	0.07498	10.805	0.09255	17.207	0.05812	19.380	0.05160
MAD	Morocco (Dirham)	8.6014	0.1163	6.9686	0.1435	11.0976	0.0901	12.4990	0.0800
NZD	New Zealand (Dollar)	1.7995	0.5557	1.4579	0.6859	2.3218	0.4307	2.6150	0.3824
NOK	Norway (Krone)	6.8420	0.1462	5.5432	0.1804	8.8276	0.1133	9.9424	0.1006
PKR	Pakistan (Rupee)	80.463	0.01243	65.189	0.01534	103.814	0.00963	116.923	0.00855
PAB	Panama (Balboa)	1.0000	1.0000	0.8102	1.2343	1.2902	0.7751	1.4531	0.6882
PEN	Peru (New Sol)	3.0912	0.3235	2.5044	0.3993	3.9882	0.2507	4.4919	0.2226
PHP	Philippines (Peso)	48.027	0.02082	38.911	0.02570	61.965	0.01614	69.790	0.01433
PLN	Poland (Zloty)	3.4050	0.2937	2.7586	0.3625	4.3931	0.2276	4.9479	0.2021
RUB	Russia (Rouble)	33.947	0.02946	27.503	0.03636	43.798	0.02283	49.329	0.02027
RSD	Serbia (Dinar)	71.971	0.01389	58.309	0.01715	92.857	0.01077	104.583	0.00956
SGD	Singapore (Dollar)	1.5087	0.6628	1.2223	0.8181	1.9466	0.5137	2.1924	0.4561
ZAR	South Africa (Rand)	9.0824	0.1101	7.3584	0.1359	11.7182	0.0853	13.1979	0.0758
KRW	South Korea (1000 Won)	1.3315	0.7510	1.0787	0.9270	1.7179	0.5821	1.9348	0.5168
XDR	Special Drawing Rights	0.6759	1.4794	0.5476	1.8261	0.8721	1.1467	0.9822	1.0181
LKR	Sri Lanka (Rupee)	117.106	0.00854	94.877	0.01054	151.091	0.00662	170.171	0.00588
SEK	Sweden (Krona)	8.6800	0.1152	7.0323	0.1422	11.1990	0.0893	12.6132	0.0793
CHF	Switzerland (Franc)	1.1715	0.8536	0.9491	1.0536	1.5115	0.6616	1.7024	0.5874
TWD	Taiwan (Dollar)	33.826	0.02956	27.405	0.03649	43.642	0.02291	49.153	0.02034
THB	Thailand (Baht)	35.581	0.02810	28.827	0.03469	45.907	0.02178	51.704	0.01934
TTD	Trinidad/Tobago (Dollar)	6.2496	0.1600	5.0633	0.1975	8.0633	0.1240	9.0815	0.1101
TND	Tunisia (Dinar)	1.4222	0.7032	1.1522	0.8679	1.8349	0.5450	2.0666	0.4839
TRY	Turkey (New Lira)	1.6515	0.6055	1.3380	0.7474	2.1307	0.4693	2.3998	0.4167
USD	United States (Dollar)	1.0000	1.0000	0.8102	1.2343	1.2902	0.7751	1.4531	0.6882
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.7397	0.5748	2.7705	0.3609	3.1204	0.3205
VND	Vietnam (1000 Dong)	17.888	0.05590	14.493	0.06900	23.080	0.04333	25.994	0.03847

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.

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