

Tuesday, April 21, 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)	3.7279	0.2682	3.0166	0.3315	4.8380	0.2067	5.4781	0.1825
AUD	Australia (Dollar)	1.4090	0.7097	1.1401	0.8771	1.8285	0.5469	2.0705	0.4830
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8092	1.2358	1.2978	0.7705	1.4695	0.6805
BRL	Brazil (Real)	2.2400	0.4464	1.8126	0.5517	2.9070	0.3440	3.2916	0.3038
CAD	Canada (Dollar)	1.2358	0.8092	1.0000	1.0000	1.6038	0.6235	1.8160	0.5507
CLP	Chile (1000 Peso)	0.5821	1.7179	0.4710	2.1230	0.7554	1.3237	0.8554	1.1691
CNY	China (Renminbi)	6.8276	0.1465	5.5249	0.1810	8.8608	0.1129	10.0331	0.0997
COP	Colombia (1000 Peso)	2.3317	0.4289	1.8868	0.5300	3.0260	0.3305	3.4264	0.2919
HRK	Croatia (Kuna)	5.6897	0.1758	4.6041	0.2172	7.3840	0.1354	8.3610	0.1196
CZK	Czech Rep. (Koruna)	20.721	0.04826	16.767	0.05964	26.891	0.03719	30.449	0.03284
DKK	Denmark (Krone)	5.7399	0.1742	4.6447	0.2153	7.4491	0.1342	8.4347	0.1186
EUR	Europe (Euro)	0.7705	1.2978	0.6235	1.6038	1.0000	1.0000	1.1323	0.8831
FJD	Fiji Islands (Dollar)	2.2392	0.4466	1.8119	0.5519	2.9060	0.3441	3.2905	0.3039
XAF	French Africa (Franc)	505.44	0.001978	409.00	0.002445	655.95	0.001525	742.74	0.001346
XPF	French Pacific (Franc)	91.949	0.01088	74.405	0.01344	119.330	0.00838	135.119	0.00740
GHS	Ghana (Cedi)	1.4285	0.7000	1.1559	0.8651	1.8539	0.5394	2.0992	0.4764
GBP	Great Britain (Pound)	0.6805	1.4695	0.5507	1.8160	0.8831	1.1323	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	15.291	0.06540	24.523	0.04078	27.768	0.03601
HKD	Hong Kong (Dollar)	7.7512	0.1290	6.2722	0.1594	10.0593	0.0994	11.3903	0.0878
HUF	Hungary (Forint)	229.49	0.004358	185.70	0.005385	297.83	0.003358	337.23	0.002965
ISK	Iceland (Krona)	129.95	0.007695	105.15	0.009510	168.64	0.005930	190.96	0.005237
INR	India (Rupee)	50.318	0.01987	40.717	0.02456	65.301	0.01531	73.941	0.01352
IDR	Indonesia (1000 Rupiah)	10.8404	0.0922	8.7719	0.1140	14.0684	0.0711	15.9298	0.0628
ILS	Israel (Shekel)	4.2091	0.2376	3.4060	0.2936	5.4625	0.1831	6.1853	0.1617
JPY	Japan (Yen)	98.627	0.01014	79.808	0.01253	127.997	0.00781	144.932	0.00690
MYR	Malaysia (Ringgit)	3.6444	0.2744	2.9490	0.3391	4.7296	0.2114	5.3554	0.1867
MXN	Mexico (Peso)	13.123	0.07620	10.619	0.09417	17.031	0.05872	19.284	0.05186
MAD	Morocco (Dirham)	8.5582	0.1168	6.9252	0.1444	11.1066	0.0900	12.5762	0.0795
NZD	New Zealand (Dollar)	1.7774	0.5626	1.4382	0.6953	2.3066	0.4335	2.6118	0.3829
NOK	Norway (Krone)	6.7789	0.1475	5.4855	0.1823	8.7976	0.1137	9.9616	0.1004
PKR	Pakistan (Rupee)	80.613	0.01240	65.232	0.01533	104.618	0.00956	118.461	0.00844
PAB	Panama (Balboa)	1.0000	1.0000	0.8092	1.2358	1.2978	0.7705	1.4695	0.6805
PEN	Peru (New Sol)	3.0841	0.3242	2.4956	0.4007	4.0025	0.2498	4.5321	0.2206
PHP	Philippines (Peso)	48.349	0.02068	39.124	0.02556	62.746	0.01594	71.049	0.01407
PLN	Poland (Zloty)	3.3783	0.2960	2.7337	0.3658	4.3844	0.2281	4.9645	0.2014
RUB	Russia (Rouble)	34.148	0.02928	27.632	0.03619	44.316	0.02257	50.180	0.01993
RSD	Serbia (Dinar)	71.475	0.01399	57.837	0.01729	92.759	0.01078	105.032	0.00952
SGD	Singapore (Dollar)	1.5051	0.6644	1.2179	0.8211	1.9532	0.5120	2.2117	0.4521
ZAR	South Africa (Rand)	8.9551	0.1117	7.2464	0.1380	11.6217	0.0860	13.1594	0.0760
KRW	South Korea (1000 Won)	1.3506	0.7404	1.0929	0.9150	1.7528	0.5705	1.9847	0.5039
XDR	Special Drawing Rights	0.6742	1.4833	0.5455	1.8331	0.8749	1.1430	0.9907	1.0094
LKR	Sri Lanka (Rupee)	119.171	0.00839	96.432	0.01037	154.658	0.00647	175.121	0.00571
SEK	Sweden (Krona)	8.5228	0.1173	6.8966	0.1450	11.0607	0.0904	12.5241	0.0798
CHF	Switzerland (Franc)	1.1651	0.8583	0.9428	1.0607	1.5120	0.6614	1.7121	0.5841
TWD	Taiwan (Dollar)	33.858	0.02954	27.397	0.03650	43.940	0.02276	49.753	0.02010
THB	Thailand (Baht)	35.552	0.02813	28.769	0.03476	46.139	0.02167	52.244	0.01914
TTD	Trinidad/Tobago (Dollar)	6.2194	0.1608	5.0327	0.1987	8.0715	0.1239	9.1394	0.1094
TND	Tunisia (Dinar)	1.4221	0.7032	1.1507	0.8690	1.8456	0.5418	2.0898	0.4785
TRY	Turkey (New Lira)	1.6394	0.6100	1.3266	0.7538	2.1276	0.4700	2.4091	0.4151
USD	United States (Dollar)	1.0000	1.0000	0.8092	1.2358	1.2978	0.7705	1.4695	0.6805
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.7376	0.5755	2.7868	0.3588	3.1555	0.3169
VND	Vietnam (1000 Dong)	17.910	0.05583	14.493	0.06900	23.243	0.04302	26.319	0.03800

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.