

Thursday, April 23, 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)	3.7401	0.2674	3.0432	0.3286	4.8798	0.2049	5.4735	0.1827
AUD	Australia (Dollar)	1.4073	0.7106	1.1451	0.8733	1.8361	0.5446	2.0595	0.4855
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8137	1.2290	1.3047	0.7664	1.4635	0.6833
BRL	Brazil (Real)	2.2204	0.4504	1.8067	0.5535	2.8970	0.3452	3.2495	0.3077
CAD	Canada (Dollar)	1.2290	0.8137	1.0000	1.0000	1.6035	0.6236	1.7986	0.5560
CLP	Chile (1000 Peso)	0.5844	1.7111	0.4755	2.1030	0.7625	1.3115	0.8553	1.1692
CNY	China (Renminbi)	6.8278	0.1465	5.5556	0.1800	8.9083	0.1123	9.9922	0.1001
COP	Colombia (1000 Peso)	2.3015	0.4345	1.8727	0.5340	3.0028	0.3330	3.3682	0.2969
HRK	Croatia (Kuna)	5.6714	0.1763	4.6147	0.2167	7.3996	0.1351	8.3000	0.1205
CZK	Czech Rep. (Koruna)	20.649	0.04843	16.801	0.05952	26.941	0.03712	30.218	0.03309
DKK	Denmark (Krone)	5.7083	0.1752	4.6447	0.2153	7.4477	0.1343	8.3539	0.1197
EUR	Europe (Euro)	0.7664	1.3047	0.6236	1.6035	1.0000	1.0000	1.1217	0.8915
FJD	Fiji Islands (Dollar)	2.2281	0.4488	1.8129	0.5516	2.9070	0.3440	3.2607	0.3067
XAF	French Africa (Franc)	502.86	0.001989	409.17	0.002444	656.10	0.001524	735.92	0.001359
XPF	French Pacific (Franc)	91.443	0.01094	74.405	0.01344	119.308	0.00838	133.824	0.00747
GHS	Ghana (Cedi)	1.4403	0.6943	1.1719	0.8533	1.8792	0.5321	2.1078	0.4744
GBP	Great Britain (Pound)	0.6833	1.4635	0.5560	1.7986	0.8915	1.1217	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	15.375	0.06504	24.654	0.04056	27.654	0.03616
HKD	Hong Kong (Dollar)	7.7499	0.1290	6.3058	0.1586	10.1114	0.0989	11.3417	0.0882
HUF	Hungary (Forint)	229.03	0.004366	186.36	0.005366	298.83	0.003346	335.18	0.002983
ISK	Iceland (Krona)	130.74	0.007648	106.38	0.009400	170.59	0.005862	191.34	0.005226
INR	India (Rupee)	49.898	0.02004	40.601	0.02463	65.104	0.01536	73.025	0.01369
IDR	Indonesia (1000 Rupiah)	10.8761	0.0919	8.8496	0.1130	14.1903	0.0705	15.9168	0.0628
ILS	Israel (Shekel)	4.2600	0.2347	3.4662	0.2885	5.5581	0.1799	6.2343	0.1604
JPY	Japan (Yen)	97.928	0.01021	79.681	0.01255	127.769	0.00783	143.315	0.00698
MYR	Malaysia (Ringgit)	3.6222	0.2761	2.9472	0.3393	4.7259	0.2116	5.3009	0.1886
MXN	Mexico (Peso)	13.328	0.07503	10.845	0.09221	17.390	0.05751	19.505	0.05127
MAD	Morocco (Dirham)	8.5229	0.1173	6.9348	0.1442	11.1200	0.0899	12.4730	0.0802
NZD	New Zealand (Dollar)	1.7931	0.5577	1.4590	0.6854	2.3395	0.4274	2.6242	0.3811
NOK	Norway (Krone)	6.6504	0.1504	5.4113	0.1848	8.6769	0.1152	9.7327	0.1027
PKR	Pakistan (Rupee)	80.643	0.01240	65.617	0.01524	105.217	0.00950	118.018	0.00847
PAB	Panama (Balboa)	1.0000	1.0000	0.8137	1.2290	1.3047	0.7664	1.4635	0.6833
PEN	Peru (New Sol)	3.0787	0.3248	2.5050	0.3992	4.0168	0.2490	4.5055	0.2220
PHP	Philippines (Peso)	48.558	0.02059	39.510	0.02531	63.354	0.01578	71.063	0.01407
PLN	Poland (Zloty)	3.4474	0.2901	2.8050	0.3565	4.4979	0.2223	5.0452	0.1982
RUB	Russia (Rouble)	33.616	0.02975	27.352	0.03656	43.859	0.02280	49.196	0.02033
RSD	Serbia (Dinar)	72.252	0.01384	58.789	0.01701	94.268	0.01061	105.738	0.00946
SGD	Singapore (Dollar)	1.5015	0.6660	1.2217	0.8185	1.9591	0.5104	2.1974	0.4551
ZAR	South Africa (Rand)	8.9839	0.1113	7.3099	0.1368	11.7215	0.0853	13.1477	0.0761
KRW	South Korea (1000 Won)	1.3446	0.7437	1.0941	0.9140	1.7544	0.5700	1.9678	0.5082
XDR	Special Drawing Rights	0.6725	1.4870	0.5472	1.8275	0.8774	1.1397	0.9842	1.0161
LKR	Sri Lanka (Rupee)	119.902	0.00834	97.561	0.01025	156.439	0.00639	175.473	0.00570
SEK	Sweden (Krona)	8.3719	0.1194	6.8120	0.1468	10.9230	0.0915	12.2520	0.0816
CHF	Switzerland (Franc)	1.1582	0.8634	0.9424	1.0611	1.5112	0.6617	1.6950	0.5900
TWD	Taiwan (Dollar)	33.810	0.02958	27.510	0.03635	44.113	0.02267	49.480	0.02021
THB	Thailand (Baht)	35.500	0.02817	28.885	0.03462	46.317	0.02159	51.953	0.01925
TTD	Trinidad/Tobago (Dollar)	6.2196	0.1608	5.0607	0.1976	8.1149	0.1232	9.1022	0.1099
TND	Tunisia (Dinar)	1.4261	0.7012	1.1604	0.8618	1.8606	0.5374	2.0870	0.4792
TRY	Turkey (New Lira)	1.6455	0.6077	1.3389	0.7469	2.1469	0.4658	2.4081	0.4153
USD	United States (Dollar)	1.0000	1.0000	0.8137	1.2290	1.3047	0.7664	1.4635	0.6833
VEF	Venezuela (Bolívar fuerte)	2.1475	0.4657	1.7473	0.5723	2.8019	0.3569	3.1428	0.3182
VND	Vietnam (1000 Dong)	17.812	0.05614	14.493	0.06900	23.239	0.04303	26.067	0.03836

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.