

Friday, April 24, 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)	3.7370	0.2676	3.0902	0.3236	4.9617	0.2015	5.4920	0.1821
AUD	Australia (Dollar)	1.3849	0.7221	1.1452	0.8732	1.8388	0.5438	2.0353	0.4913
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8269	1.2093	1.3277	0.7532	1.4696	0.6805
BRL	Brazil (Real)	2.1963	0.4553	1.8162	0.5506	2.9161	0.3429	3.2278	0.3098
CAD	Canada (Dollar)	1.2093	0.8269	1.0000	1.0000	1.6056	0.6228	1.7772	0.5627
CLP	Chile (1000 Peso)	0.5888	1.6985	0.4869	2.0540	0.7817	1.2793	0.8652	1.1558
CNY	China (Renminbi)	6.8283	0.1464	5.6465	0.1771	9.0661	0.1103	10.0350	0.0997
COP	Colombia (1000 Peso)	2.2774	0.4391	1.8832	0.5310	3.0237	0.3307	3.3469	0.2988
HRK	Croatia (Kuna)	5.5986	0.1786	4.6296	0.2160	7.4333	0.1345	8.2278	0.1215
CZK	Czech Rep. (Koruna)	20.041	0.04990	16.573	0.06034	26.609	0.03758	29.453	0.03395
DKK	Denmark (Krone)	5.6090	0.1783	4.6382	0.2156	7.4471	0.1343	8.2430	0.1213
EUR	Europe (Euro)	0.7532	1.3277	0.6228	1.6056	1.0000	1.0000	1.1069	0.9034
FJD	Fiji Islands (Dollar)	2.2201	0.4504	1.8359	0.5447	2.9477	0.3393	3.2627	0.3065
XAF	French Africa (Franc)	494.00	0.002024	408.50	0.002448	655.88	0.001525	725.98	0.001377
XPF	French Pacific (Franc)	89.911	0.01112	74.349	0.01345	119.375	0.00838	132.134	0.00757
GHS	Ghana (Cedi)	1.4403	0.6943	1.1910	0.8396	1.9123	0.5229	2.1167	0.4724
GBP	Great Britain (Pound)	0.6805	1.4696	0.5627	1.7772	0.9034	1.1069	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	15.625	0.06400	25.087	0.03986	27.769	0.03601
HKD	Hong Kong (Dollar)	7.7499	0.1290	6.4086	0.1560	10.2896	0.0972	11.3893	0.0878
HUF	Hungary (Forint)	220.51	0.004535	182.35	0.005484	292.78	0.003416	324.07	0.003086
ISK	Iceland (Krona)	129.21	0.007739	106.85	0.009359	171.56	0.005829	189.89	0.005266
INR	India (Rupee)	49.704	0.02012	41.102	0.02433	65.993	0.01515	73.046	0.01369
IDR	Indonesia (1000 Rupiah)	10.7973	0.0926	8.9286	0.1120	14.3357	0.0698	15.8679	0.0630
ILS	Israel (Shekel)	4.2387	0.2359	3.5051	0.2853	5.6278	0.1777	6.2292	0.1605
JPY	Japan (Yen)	97.055	0.01030	80.257	0.01246	128.860	0.00776	142.632	0.00701
MYR	Malaysia (Ringgit)	3.5852	0.2789	2.9647	0.3373	4.7602	0.2101	5.2689	0.1898
MXN	Mexico (Peso)	13.250	0.07547	10.957	0.09127	17.592	0.05684	19.472	0.05136
MAD	Morocco (Dirham)	8.4038	0.1190	6.9493	0.1439	11.1577	0.0896	12.3502	0.0810
NZD	New Zealand (Dollar)	1.7483	0.5720	1.4457	0.6917	2.3212	0.4308	2.5693	0.3892
NOK	Norway (Krone)	6.5509	0.1527	5.4171	0.1846	8.6977	0.1150	9.6273	0.1039
PKR	Pakistan (Rupee)	80.513	0.01242	66.578	0.01502	106.897	0.00935	118.322	0.00845
PAB	Panama (Balboa)	1.0000	1.0000	0.8269	1.2093	1.3277	0.7532	1.4696	0.6805
PEN	Peru (New Sol)	3.0584	0.3270	2.5291	0.3954	4.0607	0.2463	4.4947	0.2225
PHP	Philippines (Peso)	48.488	0.02062	40.096	0.02494	64.379	0.01553	71.259	0.01403
PLN	Poland (Zloty)	3.3685	0.2969	2.7855	0.3590	4.4724	0.2236	4.9504	0.2020
RUB	Russia (Rouble)	33.150	0.03017	27.412	0.03648	44.013	0.02272	48.717	0.02053
RSD	Serbia (Dinar)	71.135	0.01406	58.824	0.01700	94.447	0.01059	104.541	0.00957
SGD	Singapore (Dollar)	1.4875	0.6723	1.2300	0.8130	1.9749	0.5064	2.1860	0.4575
ZAR	South Africa (Rand)	8.8206	0.1134	7.2939	0.1371	11.7112	0.0854	12.9628	0.0771
KRW	South Korea (1000 Won)	1.3392	0.7467	1.1074	0.9030	1.7781	0.5624	1.9681	0.5081
XDR	Special Drawing Rights	0.6673	1.4987	0.5518	1.8123	0.8859	1.1287	0.9806	1.0198
LKR	Sri Lanka (Rupee)	120.209	0.00832	99.404	0.01006	159.602	0.00627	176.660	0.00566
SEK	Sweden (Krona)	8.0890	0.1236	6.6890	0.1495	10.7398	0.0931	11.8876	0.0841
CHF	Switzerland (Franc)	1.1368	0.8797	0.9400	1.0638	1.5093	0.6626	1.6706	0.5986
TWD	Taiwan (Dollar)	33.704	0.02967	27.871	0.03588	44.749	0.02235	49.532	0.02019
THB	Thailand (Baht)	35.370	0.02827	29.248	0.03419	46.961	0.02129	51.980	0.01924
TTD	Trinidad/Tobago (Dollar)	6.2207	0.1608	5.1440	0.1944	8.2593	0.1211	9.1420	0.1094
TND	Tunisia (Dinar)	1.4067	0.7109	1.1632	0.8597	1.8676	0.5354	2.0672	0.4837
TRY	Turkey (New Lira)	1.6105	0.6209	1.3317	0.7509	2.1382	0.4677	2.3668	0.4225
USD	United States (Dollar)	1.0000	1.0000	0.8269	1.2093	1.3277	0.7532	1.4696	0.6805
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	1.7756	0.5632	2.8509	0.3508	3.1555	0.3169
VND	Vietnam (1000 Dong)	17.784	0.05623	14.706	0.06800	23.612	0.04235	26.135	0.03826

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.