

Monday, April 27, 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)	3.7448	0.2670	3.0931	0.3233	4.9190	0.2033	5.4961	0.1819
AUD	Australia (Dollar)	1.3974	0.7156	1.1542	0.8664	1.8355	0.5448	2.0509	0.4876
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8260	1.2107	1.3135	0.7613	1.4677	0.6814
BRL	Brazil (Real)	2.1965	0.4553	1.8142	0.5512	2.8852	0.3466	3.2237	0.3102
CAD	Canada (Dollar)	1.2107	0.8260	1.0000	1.0000	1.5903	0.6288	1.7769	0.5628
CLP	Chile (1000 Peso)	0.5997	1.6676	0.4953	2.0190	0.7877	1.2696	0.8801	1.1362
CNY	China (Renminbi)	6.8285	0.1464	5.6402	0.1773	8.9695	0.1115	10.0220	0.0998
COP	Colombia (1000 Peso)	2.3193	0.4312	1.9157	0.5220	3.0466	0.3282	3.4040	0.2938
HRK	Croatia (Kuna)	5.6207	0.1779	4.6425	0.2154	7.3830	0.1354	8.2493	0.1212
CZK	Czech Rep. (Koruna)	20.310	0.04924	16.776	0.05961	26.678	0.03748	29.809	0.03355
DKK	Denmark (Krone)	5.6707	0.1763	4.6838	0.2135	7.4487	0.1343	8.3227	0.1202
EUR	Europe (Euro)	0.7613	1.3135	0.6288	1.5903	1.0000	1.0000	1.1173	0.8950
FJD	Fiji Islands (Dollar)	2.2009	0.4544	1.8179	0.5501	2.8909	0.3459	3.2301	0.3096
XAF	French Africa (Franc)	499.46	0.002002	412.54	0.002424	656.06	0.001524	733.04	0.001364
XPF	French Pacific (Franc)	90.825	0.01101	75.019	0.01333	119.302	0.00838	133.301	0.00750
GHS	Ghana (Cedi)	1.4460	0.6916	1.1943	0.8373	1.8993	0.5265	2.1222	0.4712
GBP	Great Britain (Pound)	0.6814	1.4677	0.5628	1.7769	0.8950	1.1173	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	15.605	0.06408	24.817	0.04029	27.729	0.03606
HKD	Hong Kong (Dollar)	7.7499	0.1290	6.4012	0.1562	10.1798	0.0982	11.3743	0.0879
HUF	Hungary (Forint)	224.12	0.004462	185.12	0.005402	294.39	0.003397	328.93	0.003040
ISK	Iceland (Krona)	130.17	0.007682	107.52	0.009301	170.98	0.005849	191.04	0.005234
INR	India (Rupee)	50.153	0.01994	41.425	0.02414	65.878	0.01518	73.608	0.01359
IDR	Indonesia (1000 Rupiah)	10.8098	0.0925	8.9286	0.1120	14.1991	0.0704	15.8652	0.0630
ILS	Israel (Shekel)	4.2555	0.2350	3.5149	0.2845	5.5898	0.1789	6.2457	0.1601
JPY	Japan (Yen)	96.624	0.01035	79.808	0.01253	126.919	0.00788	141.812	0.00705
MYR	Malaysia (Ringgit)	3.5969	0.2780	2.9709	0.3366	4.7246	0.2117	5.2790	0.1894
MXN	Mexico (Peso)	13.713	0.07292	11.326	0.08829	18.012	0.05552	20.126	0.04969
MAD	Morocco (Dirham)	8.4783	0.1179	7.0028	0.1428	11.1366	0.0898	12.4433	0.0804
NZD	New Zealand (Dollar)	1.7569	0.5692	1.4512	0.6891	2.3078	0.4333	2.5786	0.3878
NOK	Norway (Krone)	6.7038	0.1492	5.5371	0.1806	8.8056	0.1136	9.8389	0.1016
PKR	Pakistan (Rupee)	80.606	0.01241	66.578	0.01502	105.879	0.00944	118.302	0.00845
PAB	Panama (Balboa)	1.0000	1.0000	0.8260	1.2107	1.3135	0.7613	1.4677	0.6814
PEN	Peru (New Sol)	3.0566	0.3272	2.5246	0.3961	4.0149	0.2491	4.4860	0.2229
PHP	Philippines (Peso)	48.564	0.02059	40.112	0.02493	63.791	0.01568	71.276	0.01403
PLN	Poland (Zloty)	3.4542	0.2895	2.8531	0.3505	4.5372	0.2204	5.0696	0.1973
RUB	Russia (Rouble)	33.353	0.02998	27.548	0.03630	43.810	0.02283	48.950	0.02043
RSD	Serbia (Dinar)	72.454	0.01380	59.844	0.01671	95.171	0.01051	106.338	0.00940
SGD	Singapore (Dollar)	1.4934	0.6696	1.2335	0.8107	1.9616	0.5098	2.1918	0.4562
ZAR	South Africa (Rand)	8.7478	0.1143	7.2254	0.1384	11.4906	0.0870	12.8389	0.0779
KRW	South Korea (1000 Won)	1.3393	0.7467	1.1062	0.9040	1.7592	0.5684	1.9656	0.5088
XDR	Special Drawing Rights	0.6696	1.4935	0.5530	1.8082	0.8795	1.1370	0.9827	1.0176
LKR	Sri Lanka (Rupee)	120.348	0.00831	99.404	0.01006	158.082	0.00633	176.630	0.00566
SEK	Sweden (Krona)	8.1255	0.1231	6.7114	0.1490	10.6732	0.0937	11.9255	0.0839
CHF	Switzerland (Franc)	1.1474	0.8716	0.9477	1.0552	1.5071	0.6635	1.6839	0.5938
TWD	Taiwan (Dollar)	33.724	0.02965	27.855	0.03590	44.298	0.02257	49.496	0.02020
THB	Thailand (Baht)	35.452	0.02821	29.283	0.03415	46.568	0.02147	52.032	0.01922
TTD	Trinidad/Tobago (Dollar)	6.2215	0.1607	5.1387	0.1946	8.1721	0.1224	9.1310	0.1095
TND	Tunisia (Dinar)	1.4106	0.7089	1.1651	0.8583	1.8528	0.5397	2.0703	0.4830
TRY	Turkey (New Lira)	1.6231	0.6161	1.3407	0.7459	2.1321	0.4690	2.3822	0.4198
USD	United States (Dollar)	1.0000	1.0000	0.8260	1.2107	1.3135	0.7613	1.4677	0.6814
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.7737	0.5638	2.8207	0.3545	3.1516	0.3173
VND	Vietnam (1000 Dong)	17.804	0.05617	14.706	0.06800	23.387	0.04276	26.131	0.03827

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.