

Tuesday, April 28, 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	3.0600	0.3268	4.8908	0.2045	5.4697	0.1828
AUD	Australia (Dollar)	1.4199	0.7043	1.1602	0.8619	1.8544	0.5393	2.0739	0.4822
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8171	1.2238	1.3060	0.7657	1.4606	0.6846
BRL	Brazil (Real)	2.2062	0.4533	1.8028	0.5547	2.8814	0.3471	3.2225	0.3103
CAD	Canada (Dollar)	1.2238	0.8171	1.0000	1.0000	1.5983	0.6257	1.7875	0.5594
CLP	Chile (1000 Peso)	0.5990	1.6694	0.4895	2.0430	0.7823	1.2782	0.8749	1.1429
CNY	China (Renminbi)	6.8254	0.1465	5.5772	0.1793	8.9141	0.1122	9.9693	0.1003
COP	Colombia (1000 Peso)	2.3355	0.4282	1.9084	0.5240	3.0502	0.3278	3.4113	0.2931
HRK	Croatia (Kuna)	5.6921	0.1757	4.6512	0.2150	7.4340	0.1345	8.3140	0.1203
CZK	Czech Rep. (Koruna)	20.472	0.04885	16.728	0.05978	26.736	0.03740	29.901	0.03344
DKK	Denmark (Krone)	5.7027	0.1754	4.6598	0.2146	7.4478	0.1343	8.3295	0.1201
EUR	Europe (Euro)	0.7657	1.3060	0.6257	1.5983	1.0000	1.0000	1.1184	0.8942
FJD	Fiji Islands (Dollar)	2.2007	0.4544	1.7982	0.5561	2.8741	0.3479	3.2143	0.3111
XAF	French Africa (Franc)	502.17	0.001991	410.34	0.002437	655.85	0.001525	733.48	0.001363
XPF	French Pacific (Franc)	91.397	0.01094	74.683	0.01339	119.365	0.00838	133.495	0.00749
GHS	Ghana (Cedi)	1.4488	0.6902	1.1839	0.8447	1.8922	0.5285	2.1161	0.4726
GBP	Great Britain (Pound)	0.6846	1.4606	0.5594	1.7875	0.8942	1.1184	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	15.439	0.06477	24.677	0.04052	27.598	0.03623
HKD	Hong Kong (Dollar)	7.7508	0.1290	6.3334	0.1579	10.1226	0.0988	11.3209	0.0883
HUF	Hungary (Forint)	224.84	0.004448	183.72	0.005443	293.64	0.003405	328.40	0.003045
ISK	Iceland (Krona)	130.68	0.007652	106.78	0.009365	170.67	0.005859	190.87	0.005239
INR	India (Rupee)	50.487	0.01981	41.254	0.02424	65.936	0.01517	73.742	0.01356
IDR	Indonesia (1000 Rupiah)	10.8301	0.0923	8.8496	0.1130	14.1442	0.0707	15.8186	0.0632
ILS	Israel (Shekel)	4.2523	0.2352	3.4746	0.2878	5.5535	0.1801	6.2109	0.1610
JPY	Japan (Yen)	96.514	0.01036	78.864	0.01268	126.049	0.00793	140.970	0.00709
MYR	Malaysia (Ringgit)	3.6271	0.2757	2.9638	0.3374	4.7371	0.2111	5.2979	0.1888
MXN	Mexico (Peso)	13.889	0.07200	11.349	0.08811	18.140	0.05513	20.287	0.04929
MAD	Morocco (Dirham)	8.5164	0.1174	6.9589	0.1437	11.1225	0.0899	12.4391	0.0804
NZD	New Zealand (Dollar)	1.7894	0.5588	1.4622	0.6839	2.3370	0.4279	2.6137	0.3826
NOK	Norway (Krone)	6.7242	0.1487	5.4945	0.1820	8.7819	0.1139	9.8214	0.1018
PKR	Pakistan (Rupee)	80.566	0.01241	65.833	0.01519	105.221	0.00950	117.676	0.00850
PAB	Panama (Balboa)	1.0000	1.0000	0.8171	1.2238	1.3060	0.7657	1.4606	0.6846
PEN	Peru (New Sol)	3.0466	0.3282	2.4894	0.4017	3.9788	0.2513	4.4498	0.2247
PHP	Philippines (Peso)	48.391	0.02067	39.541	0.02529	63.199	0.01582	70.680	0.01415
PLN	Poland (Zloty)	3.4396	0.2907	2.8106	0.3558	4.4921	0.2226	5.0239	0.1990
RUB	Russia (Rouble)	33.483	0.02987	27.360	0.03655	43.729	0.02287	48.906	0.02045
RSD	Serbia (Dinar)	73.019	0.01370	59.666	0.01676	95.364	0.01049	106.653	0.00938
SGD	Singapore (Dollar)	1.4976	0.6678	1.2237	0.8172	1.9558	0.5113	2.1873	0.4572
ZAR	South Africa (Rand)	8.7227	0.1146	7.1276	0.1403	11.3920	0.0878	12.7406	0.0785
KRW	South Korea (1000 Won)	1.3523	0.7395	1.1050	0.9050	1.7661	0.5662	1.9751	0.5063
XDR	Special Drawing Rights	0.6711	1.4900	0.5484	1.8235	0.8765	1.1409	0.9803	1.0201
LKR	Sri Lanka (Rupee)	119.980	0.00833	98.039	0.01020	156.696	0.00638	175.245	0.00571
SEK	Sweden (Krona)	8.2079	0.1218	6.7069	0.1491	10.7197	0.0933	11.9886	0.0834
CHF	Switzerland (Franc)	1.1517	0.8683	0.9411	1.0626	1.5041	0.6648	1.6822	0.5945
TWD	Taiwan (Dollar)	33.788	0.02960	27.609	0.03622	44.128	0.02266	49.351	0.02026
THB	Thailand (Baht)	35.431	0.02822	28.952	0.03454	46.274	0.02161	51.752	0.01932
TTD	Trinidad/Tobago (Dollar)	6.0855	0.1643	4.9727	0.2011	7.9478	0.1258	8.8886	0.1125
TND	Tunisia (Dinar)	1.4128	0.7078	1.1545	0.8662	1.8452	0.5420	2.0636	0.4846
TRY	Turkey (New Lira)	1.6235	0.6160	1.3266	0.7538	2.1203	0.4716	2.3713	0.4217
USD	United States (Dollar)	1.0000	1.0000	0.8171	1.2238	1.3060	0.7657	1.4606	0.6846
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.7547	0.5699	2.8045	0.3566	3.1365	0.3188
VND	Vietnam (1000 Dong)	17.736	0.05638	14.493	0.06900	23.164	0.04317	25.906	0.03860

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.