

Wednesday, April 29, 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)	3.7455	0.2670	3.1192	0.3206	4.9900	0.2004	5.5430	0.1804
AUD	Australia (Dollar)	1.3764	0.7265	1.1463	0.8724	1.8338	0.5453	2.0370	0.4909
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8328	1.2008	1.3323	0.7506	1.4799	0.6757
BRL	Brazil (Real)	2.1620	0.4625	1.8005	0.5554	2.8804	0.3472	3.1997	0.3125
CAD	Canada (Dollar)	1.2008	0.8328	1.0000	1.0000	1.5998	0.6251	1.7771	0.5627
CLP	Chile (1000 Peso)	0.5852	1.7089	0.4873	2.0520	0.7796	1.2827	0.8660	1.1547
CNY	China (Renminbi)	6.8227	0.1466	5.6818	0.1760	9.0898	0.1100	10.0972	0.0990
COP	Colombia (1000 Peso)	2.2829	0.4380	1.9011	0.5260	3.0414	0.3288	3.3785	0.2960
HRK	Croatia (Kuna)	5.5696	0.1795	4.6382	0.2156	7.4202	0.1348	8.2426	0.1213
CZK	Czech Rep. (Koruna)	20.020	0.04995	16.672	0.05998	26.672	0.03749	29.628	0.03375
DKK	Denmark (Krone)	5.5903	0.1789	4.6555	0.2148	7.4479	0.1343	8.2733	0.1209
EUR	Europe (Euro)	0.7506	1.3323	0.6251	1.5998	1.0000	1.0000	1.1108	0.9002
FJD	Fiji Islands (Dollar)	2.2229	0.4499	1.8512	0.5402	2.9615	0.3377	3.2897	0.3040
XAF	French Africa (Franc)	492.33	0.002031	410.00	0.002439	655.92	0.001525	728.62	0.001372
XPF	French Pacific (Franc)	89.545	0.01117	74.571	0.01341	119.299	0.00838	132.521	0.00755
GHS	Ghana (Cedi)	1.4504	0.6895	1.2079	0.8279	1.9324	0.5175	2.1465	0.4659
GBP	Great Britain (Pound)	0.6757	1.4799	0.5627	1.7771	0.9002	1.1108	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	15.736	0.06355	25.174	0.03972	27.964	0.03576
HKD	Hong Kong (Dollar)	7.7501	0.1290	6.4542	0.1549	10.3254	0.0968	11.4697	0.0872
HUF	Hungary (Forint)	216.17	0.004626	180.02	0.005555	287.99	0.003472	319.91	0.003126
ISK	Iceland (Krona)	126.56	0.007901	105.40	0.009488	168.61	0.005931	187.30	0.005339
INR	India (Rupee)	50.075	0.01997	41.701	0.02398	66.714	0.01499	74.108	0.01349
IDR	Indonesia (1000 Rupiah)	10.8180	0.0924	9.0090	0.1110	14.4126	0.0694	16.0099	0.0625
ILS	Israel (Shekel)	4.2045	0.2378	3.5014	0.2856	5.6015	0.1785	6.2223	0.1607
JPY	Japan (Yen)	96.995	0.01031	80.775	0.01238	129.225	0.00774	143.546	0.00697
MYR	Malaysia (Ringgit)	3.5877	0.2787	2.9878	0.3347	4.7798	0.2092	5.3095	0.1883
MXN	Mexico (Peso)	13.585	0.07361	11.313	0.08839	18.099	0.05525	20.105	0.04974
MAD	Morocco (Dirham)	8.3796	0.1193	6.9784	0.1433	11.1640	0.0896	12.4013	0.0806
NZD	New Zealand (Dollar)	1.7373	0.5756	1.4468	0.6912	2.3145	0.4321	2.5710	0.3889
NOK	Norway (Krone)	6.5474	0.1527	5.4526	0.1834	8.7230	0.1146	9.6897	0.1032
PKR	Pakistan (Rupee)	80.591	0.01241	67.114	0.01490	107.369	0.00931	119.268	0.00838
PAB	Panama (Balboa)	1.0000	1.0000	0.8328	1.2008	1.3323	0.7506	1.4799	0.6757
PEN	Peru (New Sol)	3.0201	0.3311	2.5151	0.3976	4.0236	0.2485	4.4696	0.2237
PHP	Philippines (Peso)	48.537	0.02060	40.420	0.02474	64.665	0.01546	71.831	0.01392
PLN	Poland (Zloty)	3.2881	0.3041	2.7382	0.3652	4.3806	0.2283	4.8661	0.2055
RUB	Russia (Rouble)	33.071	0.03024	27.541	0.03631	44.059	0.02270	48.942	0.02043
RSD	Serbia (Dinar)	71.264	0.01403	59.347	0.01685	94.944	0.01053	105.466	0.00948
SGD	Singapore (Dollar)	1.4823	0.6746	1.2344	0.8101	1.9748	0.5064	2.1937	0.4559
ZAR	South Africa (Rand)	8.4862	0.1178	7.0671	0.1415	11.3060	0.0884	12.5590	0.0796
KRW	South Korea (1000 Won)	1.3372	0.7478	1.1136	0.8980	1.7815	0.5613	1.9790	0.5053
XDR	Special Drawing Rights	0.6660	1.5016	0.5546	1.8031	0.8873	1.1271	0.9856	1.0146
LKR	Sri Lanka (Rupee)	120.10	0.008326	100.02	0.009998	160.01	0.006250	177.75	0.005626
SEK	Sweden (Krona)	8.0214	0.1247	6.6800	0.1497	10.6867	0.0936	11.8711	0.0842
CHF	Switzerland (Franc)	1.1312	0.8840	0.9421	1.0615	1.5071	0.6635	1.6741	0.5973
TWD	Taiwan (Dollar)	33.645	0.02972	28.019	0.03569	44.825	0.02231	49.793	0.02008
THB	Thailand (Baht)	35.338	0.02830	29.429	0.03398	47.081	0.02124	52.298	0.01912
TTD	Trinidad/Tobago (Dollar)	6.2185	0.1608	5.1787	0.1931	8.2848	0.1207	9.2030	0.1087
TND	Tunisia (Dinar)	1.3963	0.7162	1.1628	0.8600	1.8602	0.5376	2.0664	0.4839
TRY	Turkey (New Lira)	1.5919	0.6282	1.3257	0.7543	2.1209	0.4715	2.3560	0.4245
USD	United States (Dollar)	1.0000	1.0000	0.8328	1.2008	1.3323	0.7506	1.4799	0.6757
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.7883	0.5592	2.8609	0.3495	3.1779	0.3147
VND	Vietnam (1000 Dong)	17.659	0.05663	14.706	0.06800	23.526	0.04251	26.134	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.