

Thursday, April 30, 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)	3.7453	0.2670	3.1368	0.3188	4.9598	0.2016	5.5420	0.1804
AUD	Australia (Dollar)	1.3668	0.7317	1.1447	0.8736	1.8100	0.5525	2.0224	0.4945
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8375	1.1940	1.3243	0.7551	1.4797	0.6758
BRL	Brazil (Real)	2.1725	0.4603	1.8195	0.5496	2.8770	0.3476	3.2147	0.3111
CAD	Canada (Dollar)	1.1940	0.8375	1.0000	1.0000	1.5812	0.6324	1.7668	0.5660
CLP	Chile (1000 Peso)	0.5810	1.7211	0.4866	2.0550	0.7694	1.2996	0.8598	1.1631
CNY	China (Renminbi)	6.8190	0.1466	5.7110	0.1751	9.0303	0.1107	10.0902	0.0991
COP	Colombia (1000 Peso)	2.2917	0.4363	1.9194	0.5210	3.0349	0.3295	3.3912	0.2949
HRK	Croatia (Kuna)	5.6004	0.1786	4.6904	0.2132	7.4165	0.1348	8.2871	0.1207
CZK	Czech Rep. (Koruna)	20.213	0.04947	16.929	0.05907	26.768	0.03736	29.910	0.03343
DKK	Denmark (Krone)	5.6241	0.1778	4.7103	0.2123	7.4480	0.1343	8.3222	0.1202
EUR	Europe (Euro)	0.7551	1.3243	0.6324	1.5812	1.0000	1.0000	1.1174	0.8950
FJD	Fiji Islands (Dollar)	2.1848	0.4577	1.8298	0.5465	2.8933	0.3456	3.2329	0.3093
XAF	French Africa (Franc)	495.23	0.002019	414.77	0.002411	655.83	0.001525	732.81	0.001365
XPF	French Pacific (Franc)	90.113	0.01110	75.472	0.01325	119.336	0.00838	133.343	0.00750
GHS	Ghana (Cedi)	1.4538	0.6879	1.2176	0.8213	1.9252	0.5194	2.1512	0.4649
GBP	Great Britain (Pound)	0.6758	1.4797	0.5660	1.7668	0.8950	1.1174	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	15.825	0.06319	25.023	0.03996	27.960	0.03577
HKD	Hong Kong (Dollar)	7.7500	0.1290	6.4908	0.1541	10.2633	0.0974	11.4680	0.0872
HUF	Hungary (Forint)	217.45	0.004599	182.12	0.005491	287.96	0.003473	321.76	0.003108
ISK	Iceland (Krona)	127.62	0.007836	106.88	0.009356	169.00	0.005917	188.84	0.005295
INR	India (Rupee)	49.854	0.02006	41.754	0.02395	66.021	0.01515	73.770	0.01356
IDR	Indonesia (1000 Rupiah)	10.5664	0.0946	8.8496	0.1130	13.9929	0.0715	15.6354	0.0640
ILS	Israel (Shekel)	4.1430	0.2414	3.4698	0.2882	5.4865	0.1823	6.1305	0.1631
JPY	Japan (Yen)	98.759	0.01013	82.713	0.01209	130.786	0.00765	146.137	0.00684
MYR	Malaysia (Ringgit)	3.5599	0.2809	2.9815	0.3354	4.7144	0.2121	5.2677	0.1898
MXN	Mexico (Peso)	13.803	0.07245	11.561	0.08650	18.280	0.05471	20.425	0.04896
MAD	Morocco (Dirham)	8.4203	0.1188	7.0522	0.1418	11.1509	0.0897	12.4598	0.0803
NZD	New Zealand (Dollar)	1.7569	0.5692	1.4715	0.6796	2.3267	0.4298	2.5998	0.3847
NOK	Norway (Krone)	6.5713	0.1522	5.5036	0.1817	8.7023	0.1149	9.7237	0.1028
PKR	Pakistan (Rupee)	80.242	0.01246	67.204	0.01488	106.263	0.00941	118.737	0.00842
PAB	Panama (Balboa)	1.0000	1.0000	0.8375	1.1940	1.3243	0.7551	1.4797	0.6758
PEN	Peru (New Sol)	2.9865	0.3348	2.5013	0.3998	3.9550	0.2528	4.4192	0.2263
PHP	Philippines (Peso)	48.068	0.02080	40.258	0.02484	63.655	0.01571	71.127	0.01406
PLN	Poland (Zloty)	3.3408	0.2993	2.7980	0.3574	4.4242	0.2260	4.9435	0.2023
RUB	Russia (Rouble)	33.084	0.03023	27.709	0.03609	43.813	0.02282	48.955	0.02043
RSD	Serbia (Dinar)	71.626	0.01396	59.988	0.01667	94.853	0.01054	105.987	0.00944
SGD	Singapore (Dollar)	1.4775	0.6768	1.2375	0.8081	1.9567	0.5111	2.1864	0.4574
ZAR	South Africa (Rand)	8.4441	0.1184	7.0721	0.1414	11.1825	0.0894	12.4950	0.0800
KRW	South Korea (1000 Won)	1.2784	0.7822	1.0707	0.9340	1.6929	0.5907	1.8916	0.5286
XDR	Special Drawing Rights	0.6689	1.4949	0.5603	1.7849	0.8859	1.1288	0.9899	1.0102
LKR	Sri Lanka (Rupee)	120.10	0.008327	100.58	0.009942	159.04	0.006288	177.71	0.005627
SEK	Sweden (Krona)	7.9866	0.1252	6.6890	0.1495	10.5766	0.0945	11.8181	0.0846
CHF	Switzerland (Franc)	1.1404	0.8769	0.9551	1.0470	1.5102	0.6622	1.6875	0.5926
TWD	Taiwan (Dollar)	33.139	0.03018	27.755	0.03603	43.886	0.02279	49.037	0.02039
THB	Thailand (Baht)	35.242	0.02838	29.516	0.03388	46.671	0.02143	52.149	0.01918
TTD	Trinidad/Tobago (Dollar)	6.2155	0.1609	5.2056	0.1921	8.2311	0.1215	9.1973	0.1087
TND	Tunisia (Dinar)	1.4003	0.7142	1.1727	0.8527	1.8543	0.5393	2.0720	0.4826
TRY	Turkey (New Lira)	1.5965	0.6264	1.3371	0.7479	2.1142	0.4730	2.3623	0.4233
USD	United States (Dollar)	1.0000	1.0000	0.8375	1.1940	1.3243	0.7551	1.4797	0.6758
VEF	Venezuela (Bolívar fuerte)	2.1475	0.4657	1.7986	0.5560	2.8439	0.3516	3.1777	0.3147
VND	Vietnam (1000 Dong)	17.821	0.05611	14.925	0.06700	23.600	0.04237	26.370	0.03792

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.