

Friday, May 1, 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)	3.7404	0.2674	3.1506	0.3174	4.9616	0.2015	5.5658	0.1797
AUD	Australia (Dollar)	1.3720	0.7289	1.1557	0.8653	1.8199	0.5495	2.0416	0.4898
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8423	1.1872	1.3265	0.7539	1.4880	0.6720
BRL	Brazil (Real)	2.1756	0.4597	1.8325	0.5457	2.8858	0.3465	3.2373	0.3089
CAD	Canada (Dollar)	1.1872	0.8423	1.0000	1.0000	1.5748	0.6350	1.7666	0.5661
CLP	Chile (1000 Peso)	0.5840	1.7124	0.4919	2.0330	0.7746	1.2910	0.8690	1.1508
CNY	China (Renminbi)	6.8191	0.1466	5.7438	0.1741	9.0454	0.1106	10.1470	0.0986
COP	Colombia (1000 Peso)	2.2919	0.4363	1.9305	0.5180	3.0402	0.3289	3.4104	0.2932
HRK	Croatia (Kuna)	5.5895	0.1789	4.7081	0.2124	7.4143	0.1349	8.3173	0.1202
CZK	Czech Rep. (Koruna)	20.129	0.04968	16.955	0.05898	26.701	0.03745	29.953	0.03339
DKK	Denmark (Krone)	5.6132	0.1782	4.7281	0.2115	7.4459	0.1343	8.3527	0.1197
EUR	Europe (Euro)	0.7539	1.3265	0.6350	1.5748	1.0000	1.0000	1.1218	0.8914
FJD	Fiji Islands (Dollar)	2.1904	0.4565	1.8450	0.5420	2.9055	0.3442	3.2594	0.3068
XAF	French Africa (Franc)	494.46	0.002022	416.49	0.002401	655.89	0.001525	735.78	0.001359
XPF	French Pacific (Franc)	89.939	0.01112	75.758	0.01320	119.303	0.00838	133.833	0.00747
GHS	Ghana (Cedi)	1.4538	0.6878	1.2246	0.8166	1.9285	0.5185	2.1634	0.4622
GBP	Great Britain (Pound)	0.6720	1.4880	0.5661	1.7666	0.8914	1.1218	1.0000	1.0000
HNL	Honduras (Lempira)	18.886	0.05295	15.908	0.06286	25.052	0.03992	28.104	0.03558
HKD	Hong Kong (Dollar)	7.7500	0.1290	6.5279	0.1532	10.2802	0.0973	11.5322	0.0867
HUF	Hungary (Forint)	216.13	0.004627	182.05	0.005493	286.69	0.003488	321.61	0.003109
ISK	Iceland (Krona)	127.45	0.007846	107.35	0.009315	169.06	0.005915	189.65	0.005273
INR	India (Rupee)	49.674	0.02013	41.841	0.02390	65.891	0.01518	73.916	0.01353
IDR	Indonesia (1000 Rupiah)	10.6000	0.0943	8.9286	0.1120	14.0607	0.0711	15.7732	0.0634
ILS	Israel (Shekel)	4.1467	0.2412	3.4928	0.2863	5.5005	0.1818	6.1705	0.1621
JPY	Japan (Yen)	99.264	0.01007	83.612	0.01196	131.672	0.00759	147.709	0.00677
MYR	Malaysia (Ringgit)	3.5598	0.2809	2.9985	0.3335	4.7220	0.2118	5.2972	0.1888
MXN	Mexico (Peso)	13.829	0.07231	11.648	0.08585	18.344	0.05451	20.578	0.04860
MAD	Morocco (Dirham)	8.4079	0.1189	7.0822	0.1412	11.1530	0.0897	12.5113	0.0799
NZD	New Zealand (Dollar)	1.7591	0.5685	1.4817	0.6749	2.3334	0.4286	2.6176	0.3820
NOK	Norway (Krone)	6.5483	0.1527	5.5157	0.1813	8.6862	0.1151	9.7441	0.1026
PKR	Pakistan (Rupee)	80.162	0.01247	67.522	0.01481	106.334	0.00940	119.284	0.00838
PAB	Panama (Balboa)	1.0000	1.0000	0.8423	1.1872	1.3265	0.7539	1.4880	0.6720
PEN	Peru (New Sol)	2.9837	0.3352	2.5132	0.3979	3.9578	0.2527	4.4398	0.2252
PHP	Philippines (Peso)	47.968	0.02085	40.404	0.02475	63.628	0.01572	71.378	0.01401
PLN	Poland (Zloty)	3.2959	0.3034	2.7762	0.3602	4.3720	0.2287	4.9045	0.2039
RUB	Russia (Rouble)	33.060	0.03025	27.847	0.03591	43.854	0.02280	49.195	0.02033
RSD	Serbia (Dinar)	71.432	0.01400	60.168	0.01662	94.753	0.01055	106.294	0.00941
SGD	Singapore (Dollar)	1.4810	0.6752	1.2475	0.8016	1.9646	0.5090	2.2038	0.4538
ZAR	South Africa (Rand)	8.4438	0.1184	7.1124	0.1406	11.2006	0.0893	12.5647	0.0796
KRW	South Korea (1000 Won)	1.2779	0.7825	1.0764	0.9290	1.6952	0.5899	1.9016	0.5259
XDR	Special Drawing Rights	0.6686	1.4956	0.5632	1.7756	0.8869	1.1275	0.9950	1.0051
LKR	Sri Lanka (Rupee)	120.10	0.008326	101.16	0.009885	159.31	0.006277	178.72	0.005595
SEK	Sweden (Krona)	8.0434	0.1243	6.7751	0.1476	10.6694	0.0937	11.9688	0.0836
CHF	Switzerland (Franc)	1.1366	0.8798	0.9574	1.0445	1.5077	0.6633	1.6913	0.5912
TWD	Taiwan (Dollar)	33.143	0.03017	27.917	0.03582	43.964	0.02275	49.319	0.02028
THB	Thailand (Baht)	35.281	0.02834	29.718	0.03365	46.799	0.02137	52.499	0.01905
TTD	Trinidad/Tobago (Dollar)	6.2157	0.1609	5.2356	0.1910	8.2450	0.1213	9.2492	0.1081
TND	Tunisia (Dinar)	1.3990	0.7148	1.1784	0.8486	1.8558	0.5389	2.0818	0.4804
TRY	Turkey (New Lira)	1.5931	0.6277	1.3419	0.7452	2.1133	0.4732	2.3706	0.4218
USD	United States (Dollar)	1.0000	1.0000	0.8423	1.1872	1.3265	0.7539	1.4880	0.6720
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	1.8086	0.5529	2.8483	0.3511	3.1952	0.3130
VND	Vietnam (1000 Dong)	17.719	0.05644	14.925	0.06700	23.504	0.04255	26.367	0.03793

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.

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