

## Monday, May 4, 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)	3.7353	0.2677	3.1706	0.3154	4.9921	0.2003	5.5961	0.1787
AUD	Australia (Dollar)	1.3538	0.7386	1.1492	0.8702	1.8094	0.5527	2.0283	0.4930
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8488	1.1781	1.3365	0.7482	1.4982	0.6675
BRL	Brazil (Real)	2.1366	0.4680	1.8136	0.5514	2.8555	0.3502	3.2009	0.3124
CAD	Canada (Dollar)	1.1781	0.8488	1.0000	1.0000	1.5745	0.6351	1.7650	0.5666
CLP	Chile (1000 Peso)	0.5727	1.7460	0.4861	2.0570	0.7654	1.3064	0.8580	1.1654
CNY	China (Renminbi)	6.8217	0.1466	5.7904	0.1727	9.1170	0.1097	10.2200	0.0978
COP	Colombia (1000 Peso)	2.2743	0.4397	1.9305	0.5180	3.0396	0.3290	3.4073	0.2935
HRK	Croatia (Kuna)	5.5466	0.1803	4.7081	0.2124	7.4129	0.1349	8.3098	0.1203
CZK	Czech Rep. (Koruna)	19.843	0.05039	16.844	0.05937	26.520	0.03771	29.729	0.03364
DKK	Denmark (Krone)	5.5728	0.1794	4.7304	0.2114	7.4480	0.1343	8.3491	0.1198
EUR	Europe (Euro)	0.7482	1.3365	0.6351	1.5745	1.0000	1.0000	1.1210	0.8921
FJD	Fiji Islands (Dollar)	2.1849	0.4577	1.8546	0.5392	2.9201	0.3425	3.2734	0.3055
XAF	French Africa (Franc)	490.88	0.002037	416.67	0.002400	656.04	0.001524	735.42	0.001360
XPF	French Pacific (Franc)	89.318	0.01120	75.815	0.01319	119.371	0.00838	133.813	0.00747
GHS	Ghana (Cedi)	1.4543	0.6876	1.2344	0.8101	1.9436	0.5145	2.1787	0.4590
GBP	Great Britain (Pound)	0.6675	1.4982	0.5666	1.7650	0.8921	1.1210	1.0000	1.0000
HNL	Honduras (Lempira)	18.886	0.05295	16.031	0.06238	25.240	0.03962	28.294	0.03534
HKD	Hong Kong (Dollar)	7.7498	0.1290	6.5783	0.1520	10.3575	0.0965	11.6106	0.0861
HUF	Hungary (Forint)	213.62	0.004681	181.32	0.005515	285.49	0.003503	320.04	0.003125
ISK	Iceland (Krona)	126.72	0.007892	107.56	0.009297	169.36	0.005905	189.85	0.005267
INR	India (Rupee)	49.772	0.02009	42.248	0.02367	66.519	0.01503	74.567	0.01341
IDR	Indonesia (1000 Rupiah)	10.5187	0.0951	8.9286	0.1120	14.0580	0.0711	15.7589	0.0635
ILS	Israel (Shekel)	4.1497	0.2410	3.5224	0.2839	5.5460	0.1803	6.2170	0.1608
JPY	Japan (Yen)	99.167	0.01008	84.175	0.01188	132.534	0.00755	148.569	0.00673
MYR	Malaysia (Ringgit)	3.5315	0.2832	2.9976	0.3336	4.7197	0.2119	5.2908	0.1890
MXN	Mexico (Peso)	13.307	0.07515	11.296	0.08853	17.785	0.05623	19.937	0.05016
MAD	Morocco (Dirham)	8.3612	0.1196	7.0972	0.1409	11.1746	0.0895	12.5266	0.0798
NZD	New Zealand (Dollar)	1.7428	0.5738	1.4793	0.6760	2.3291	0.4293	2.6109	0.3830
NOK	Norway (Krone)	6.5017	0.1538	5.5188	0.1812	8.6893	0.1151	9.7406	0.1027
PKR	Pakistan (Rupee)	80.143	0.01248	68.027	0.01470	107.109	0.00934	120.068	0.00833
PAB	Panama (Balboa)	1.0000	1.0000	0.8488	1.1781	1.3365	0.7482	1.4982	0.6675
PEN	Peru (New Sol)	2.9780	0.3358	2.5278	0.3956	3.9800	0.2513	4.4616	0.2241
PHP	Philippines (Peso)	47.968	0.02085	40.717	0.02456	64.108	0.01560	71.865	0.01392
PLN	Poland (Zloty)	3.2652	0.3063	2.7716	0.3608	4.3639	0.2292	4.8919	0.2044
RUB	Russia (Rouble)	32.853	0.03044	27.886	0.03586	43.907	0.02278	49.219	0.02032
RSD	Serbia (Dinar)	70.970	0.01409	60.241	0.01660	94.849	0.01054	106.325	0.00941
SGD	Singapore (Dollar)	1.4750	0.6780	1.2520	0.7987	1.9713	0.5073	2.2098	0.4525
ZAR	South Africa (Rand)	8.3494	0.1198	7.0872	0.1411	11.1588	0.0896	12.5089	0.0799
KRW	South Korea (1000 Won)	1.2681	0.7886	1.0764	0.9290	1.6948	0.5900	1.8999	0.5263
XDR	Special Drawing Rights	0.6663	1.5008	0.5656	1.7681	0.8905	1.1229	0.9983	1.0017
LKR	Sri Lanka (Rupee)	120.10	0.008326	101.95	0.009809	160.52	0.006230	179.94	0.005558
SEK	Sweden (Krona)	7.9173	0.1263	6.7204	0.1488	10.5813	0.0945	11.8616	0.0843
CHF	Switzerland (Franc)	1.1290	0.8857	0.9583	1.0435	1.5089	0.6628	1.6914	0.5912
TWD	Taiwan (Dollar)	32.991	0.03031	28.003	0.03571	44.091	0.02268	49.426	0.02023
THB	Thailand (Baht)	35.188	0.02842	29.869	0.03348	47.028	0.02126	52.718	0.01897
TTD	Trinidad/Tobago (Dollar)	6.2103	0.1610	5.2715	0.1897	8.2999	0.1205	9.3042	0.1075
TND	Tunisia (Dinar)	1.3935	0.7176	1.1829	0.8454	1.8624	0.5369	2.0878	0.4790
TRY	Turkey (New Lira)	1.5706	0.6367	1.3332	0.7501	2.0991	0.4764	2.3530	0.4250
USD	United States (Dollar)	1.0000	1.0000	0.8488	1.1781	1.3365	0.7482	1.4982	0.6675
VEF	Venezuela (Bolívar fuerte)	2.1475	0.4657	1.8228	0.5486	2.8700	0.3484	3.2173	0.3108
VND	Vietnam (1000 Dong)	17.850	0.05602	15.152	0.06600	23.856	0.04192	26.742	0.03739

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.