

Tuesday, May 5, 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)	3.7274	0.2683	3.1696	0.3155	4.9851	0.2006	5.6266	0.1777
AUD	Australia (Dollar)	1.3452	0.7434	1.1439	0.8742	1.7991	0.5558	2.0307	0.4925
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8503	1.1760	1.3374	0.7477	1.5095	0.6625
BRL	Brazil (Real)	2.1503	0.4651	1.8285	0.5469	2.8758	0.3477	3.2459	0.3081
CAD	Canada (Dollar)	1.1760	0.8503	1.0000	1.0000	1.5728	0.6358	1.7752	0.5633
CLP	Chile (1000 Peso)	0.5692	1.7568	0.4840	2.0660	0.7613	1.3136	0.8592	1.1638
CNY	China (Renminbi)	6.8174	0.1467	5.7971	0.1725	9.1177	0.1097	10.2910	0.0972
COP	Colombia (1000 Peso)	2.2529	0.4439	1.9157	0.5220	3.0130	0.3319	3.4008	0.2941
HRK	Croatia (Kuna)	5.5159	0.1813	4.6904	0.2132	7.3771	0.1356	8.3265	0.1201
CZK	Czech Rep. (Koruna)	19.898	0.05026	16.920	0.05910	26.613	0.03758	30.037	0.03329
DKK	Denmark (Krone)	5.5682	0.1796	4.7348	0.2112	7.4470	0.1343	8.4053	0.1190
EUR	Europe (Euro)	0.7477	1.3374	0.6358	1.5728	1.0000	1.0000	1.1287	0.8860
FJD	Fiji Islands (Dollar)	2.1895	0.4567	1.8619	0.5371	2.9283	0.3415	3.3052	0.3026
XAF	French Africa (Franc)	490.41	0.002039	417.01	0.002398	655.88	0.001525	740.28	0.001351
XPF	French Pacific (Franc)	89.226	0.01121	75.873	0.01318	119.332	0.00838	134.689	0.00742
GHS	Ghana (Cedi)	1.4533	0.6881	1.2358	0.8092	1.9436	0.5145	2.1938	0.4558
GBP	Great Britain (Pound)	0.6625	1.5095	0.5633	1.7752	0.8860	1.1287	1.0000	1.0000
HNL	Honduras (Lempira)	18.885	0.05295	16.059	0.06227	25.258	0.03959	28.508	0.03508
HKD	Hong Kong (Dollar)	7.7498	0.1290	6.5900	0.1517	10.3648	0.0965	11.6986	0.0855
HUF	Hungary (Forint)	211.59	0.004726	179.92	0.005558	282.98	0.003534	319.40	0.003131
ISK	Iceland (Krona)	126.02	0.007935	107.16	0.009332	168.54	0.005933	190.23	0.005257
INR	India (Rupee)	49.246	0.02031	41.876	0.02388	65.863	0.01518	74.338	0.01345
IDR	Indonesia (1000 Rupiah)	10.4071	0.0961	8.8496	0.1130	13.9186	0.0718	15.7097	0.0637
ILS	Israel (Shekel)	4.1263	0.2423	3.5088	0.2850	5.5186	0.1812	6.2288	0.1605
JPY	Japan (Yen)	98.741	0.01013	83.963	0.01191	132.057	0.00757	149.051	0.00671
MYR	Malaysia (Ringgit)	3.5104	0.2849	2.9851	0.3350	4.6949	0.2130	5.2991	0.1887
MXN	Mexico (Peso)	13.206	0.07572	11.230	0.08905	17.662	0.05662	19.935	0.05016
MAD	Morocco (Dirham)	8.3523	0.1197	7.1023	0.1408	11.1705	0.0895	12.6080	0.0793
NZD	New Zealand (Dollar)	1.7195	0.5815	1.4622	0.6839	2.2998	0.4348	2.5957	0.3853
NOK	Norway (Krone)	6.5333	0.1531	5.5556	0.1800	8.7378	0.1144	9.8622	0.1014
PKR	Pakistan (Rupee)	80.383	0.01244	68.353	0.01463	107.505	0.00930	121.340	0.00824
PAB	Panama (Balboa)	1.0000	1.0000	0.8503	1.1760	1.3374	0.7477	1.5095	0.6625
PEN	Peru (New Sol)	2.9735	0.3363	2.5284	0.3955	3.9767	0.2515	4.4885	0.2228
PHP	Philippines (Peso)	47.844	0.02090	40.683	0.02458	63.987	0.01563	72.221	0.01385
PLN	Poland (Zloty)	3.2549	0.3072	2.7678	0.3613	4.3532	0.2297	4.9134	0.2035
RUB	Russia (Rouble)	32.785	0.03050	27.878	0.03587	43.847	0.02281	49.490	0.02021
RSD	Serbia (Dinar)	70.843	0.01412	60.241	0.01660	94.747	0.01055	106.940	0.00935
SGD	Singapore (Dollar)	1.4720	0.6793	1.2517	0.7989	1.9687	0.5079	2.2221	0.4500
ZAR	South Africa (Rand)	8.4120	0.1189	7.1531	0.1398	11.2504	0.0889	12.6981	0.0788
KRW	South Korea (1000 Won)	1.2686	0.7883	1.0787	0.9270	1.6967	0.5894	1.9150	0.5222
XDR	Special Drawing Rights	0.6653	1.5030	0.5658	1.7675	0.8898	1.1238	1.0043	0.9957
LKR	Sri Lanka (Rupee)	120.09	0.008327	102.11	0.009793	160.60	0.006226	181.27	0.005517
SEK	Sweden (Krona)	7.9299	0.1261	6.7431	0.1483	10.6055	0.0943	11.9703	0.0835
CHF	Switzerland (Franc)	1.1297	0.8852	0.9606	1.0410	1.5109	0.6619	1.7053	0.5864
TWD	Taiwan (Dollar)	33.052	0.03026	28.106	0.03558	44.205	0.02262	49.893	0.02004
THB	Thailand (Baht)	35.125	0.02847	29.869	0.03348	46.977	0.02129	53.023	0.01886
TTD	Trinidad/Tobago (Dollar)	6.2091	0.1611	5.2798	0.1894	8.3041	0.1204	9.3728	0.1067
TND	Tunisia (Dinar)	1.3878	0.7206	1.1801	0.8474	1.8560	0.5388	2.0949	0.4774
TRY	Turkey (New Lira)	1.5620	0.6402	1.3282	0.7529	2.0890	0.4787	2.3578	0.4241
USD	United States (Dollar)	1.0000	1.0000	0.8503	1.1760	1.3374	0.7477	1.5095	0.6625
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	1.8258	0.5477	2.8716	0.3482	3.2412	0.3085
VND	Vietnam (1000 Dong)	17.818	0.05612	15.152	0.06600	23.830	0.04196	26.897	0.03718

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.