

## Wednesday, May 6, 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)	3.7253	0.2684	3.1756	0.3149	4.9590	0.2017	5.6104	0.1782
AUD	Australia (Dollar)	1.3393	0.7467	1.1417	0.8759	1.7829	0.5609	2.0170	0.4958
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8524	1.1731	1.3312	0.7512	1.5060	0.6640
BRL	Brazil (Real)	2.1202	0.4717	1.8073	0.5533	2.8223	0.3543	3.1930	0.3132
CAD	Canada (Dollar)	1.1731	0.8524	1.0000	1.0000	1.5616	0.6404	1.7667	0.5660
CLP	Chile (1000 Peso)	0.5720	1.7484	0.4876	2.0510	0.7614	1.3134	0.8614	1.1609
CNY	China (Renminbi)	6.8164	0.1467	5.8106	0.1721	9.0738	0.1102	10.2655	0.0974
COP	Colombia (1000 Peso)	2.2260	0.4492	1.8975	0.5270	2.9632	0.3375	3.3524	0.2983
HRK	Croatia (Kuna)	5.5205	0.1811	4.7059	0.2125	7.3487	0.1361	8.3139	0.1203
CZK	Czech Rep. (Koruna)	20.101	0.04975	17.135	0.05836	26.758	0.03737	30.272	0.03303
DKK	Denmark (Krone)	5.5942	0.1788	4.7687	0.2097	7.4468	0.1343	8.4249	0.1187
EUR	Europe (Euro)	0.7512	1.3312	0.6404	1.5616	1.0000	1.0000	1.1313	0.8839
FJD	Fiji Islands (Dollar)	2.1612	0.4627	1.8423	0.5428	2.8769	0.3476	3.2548	0.3072
XAF	French Africa (Franc)	492.69	0.002030	419.99	0.002381	655.86	0.001525	742.00	0.001348
XPF	French Pacific (Franc)	89.618	0.01116	76.394	0.01309	119.297	0.00838	134.966	0.00741
GHS	Ghana (Cedi)	1.4535	0.6880	1.2390	0.8071	1.9348	0.5168	2.1889	0.4568
GBP	Great Britain (Pound)	0.6640	1.5060	0.5660	1.7667	0.8839	1.1313	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.106	0.06209	25.151	0.03976	28.454	0.03514
HKD	Hong Kong (Dollar)	7.7495	0.1290	6.6060	0.1514	10.3159	0.0969	11.6708	0.0857
HUF	Hungary (Forint)	213.41	0.004686	181.92	0.005497	284.08	0.003520	321.39	0.003111
ISK	Iceland (Krona)	126.37	0.007913	107.72	0.009283	168.22	0.005945	190.32	0.005254
INR	India (Rupee)	49.435	0.02023	42.141	0.02373	65.807	0.01520	74.450	0.01343
IDR	Indonesia (1000 Rupiah)	10.3814	0.0963	8.8496	0.1130	13.8195	0.0724	15.6345	0.0640
ILS	Israel (Shekel)	4.1467	0.2412	3.5348	0.2829	5.5200	0.1812	6.2450	0.1601
JPY	Japan (Yen)	98.580	0.01014	84.034	0.01190	131.227	0.00762	148.462	0.00674
MYR	Malaysia (Ringgit)	3.5334	0.2830	3.0120	0.3320	4.7036	0.2126	5.3214	0.1879
MXN	Mexico (Peso)	13.200	0.07576	11.252	0.08887	17.572	0.05691	19.880	0.05030
MAD	Morocco (Dirham)	8.3913	0.1192	7.1531	0.1398	11.1702	0.0895	12.6373	0.0791
NZD	New Zealand (Dollar)	1.7171	0.5824	1.4637	0.6832	2.2857	0.4375	2.5859	0.3867
NOK	Norway (Krone)	6.5281	0.1532	5.5648	0.1797	8.6900	0.1151	9.8314	0.1017
PKR	Pakistan (Rupee)	80.570	0.01241	68.681	0.01456	107.253	0.00932	121.339	0.00824
PAB	Panama (Balboa)	1.0000	1.0000	0.8524	1.1731	1.3312	0.7512	1.5060	0.6640
PEN	Peru (New Sol)	2.9639	0.3374	2.5265	0.3958	3.9454	0.2535	4.4636	0.2240
PHP	Philippines (Peso)	47.668	0.02098	40.634	0.02461	63.454	0.01576	71.788	0.01393
PLN	Poland (Zloty)	3.3082	0.3023	2.8201	0.3546	4.4038	0.2271	4.9822	0.2007
RUB	Russia (Rouble)	32.842	0.03045	27.996	0.03572	43.718	0.02287	49.460	0.02022
RSD	Serbia (Dinar)	71.313	0.01402	60.790	0.01645	94.930	0.01053	107.398	0.00931
SGD	Singapore (Dollar)	1.4721	0.6793	1.2549	0.7969	1.9596	0.5103	2.2170	0.4511
ZAR	South Africa (Rand)	8.4033	0.1190	7.1633	0.1396	11.1862	0.0894	12.6554	0.0790
KRW	South Korea (1000 Won)	1.2723	0.7860	1.0846	0.9220	1.6937	0.5904	1.9162	0.5219
XDR	Special Drawing Rights	0.6665	1.5004	0.5681	1.7601	0.8872	1.1271	1.0037	0.9963
LKR	Sri Lanka (Rupee)	118.30	0.008453	100.85	0.009916	157.48	0.006350	178.17	0.005613
SEK	Sweden (Krona)	7.9371	0.1260	6.7659	0.1478	10.5656	0.0946	11.9533	0.0837
CHF	Switzerland (Franc)	1.1314	0.8839	0.9644	1.0369	1.5060	0.6640	1.7038	0.5869
TWD	Taiwan (Dollar)	33.167	0.03015	28.273	0.03537	44.150	0.02265	49.949	0.02002
THB	Thailand (Baht)	35.165	0.02844	29.976	0.03336	46.811	0.02136	52.959	0.01888
TTD	Trinidad/Tobago (Dollar)	6.2800	0.1592	5.3533	0.1868	8.3597	0.1196	9.4577	0.1057
TND	Tunisia (Dinar)	1.3926	0.7181	1.1871	0.8424	1.8538	0.5394	2.0972	0.4768
TRY	Turkey (New Lira)	1.5662	0.6385	1.3351	0.7490	2.0849	0.4796	2.3587	0.4240
USD	United States (Dollar)	1.0000	1.0000	0.8524	1.1731	1.3312	0.7512	1.5060	0.6640
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.8305	0.5463	2.8585	0.3498	3.2339	0.3092
VND	Vietnam (1000 Dong)	17.774	0.05626	15.152	0.06600	23.661	0.04226	26.768	0.03736

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.