

Thursday, May 7, 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)	3.7377	0.2675	3.1908	0.3134	5.0121	0.1995	5.6133	0.1781
AUD	Australia (Dollar)	1.3196	0.7578	1.1265	0.8877	1.7695	0.5651	1.9818	0.5046
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8537	1.1714	1.3410	0.7457	1.5018	0.6659
BRL	Brazil (Real)	2.1061	0.4748	1.7979	0.5562	2.8242	0.3541	3.1629	0.3162
CAD	Canada (Dollar)	1.1714	0.8537	1.0000	1.0000	1.5708	0.6366	1.7592	0.5684
CLP	Chile (1000 Peso)	0.5634	1.7748	0.4810	2.0790	0.7556	1.3235	0.8462	1.1818
CNY	China (Renminbi)	6.8224	0.1466	5.8241	0.1717	9.1485	0.1093	10.2458	0.0976
COP	Colombia (1000 Peso)	2.2102	0.4525	1.8868	0.5300	2.9638	0.3374	3.3192	0.3013
HRK	Croatia (Kuna)	5.4892	0.1822	4.6860	0.2134	7.3608	0.1359	8.2437	0.1213
CZK	Czech Rep. (Koruna)	19.864	0.05034	16.958	0.05897	26.637	0.03754	29.832	0.03352
DKK	Denmark (Krone)	5.5543	0.1800	4.7416	0.2109	7.4481	0.1343	8.3414	0.1199
EUR	Europe (Euro)	0.7457	1.3410	0.6366	1.5708	1.0000	1.0000	1.1199	0.8929
FJD	Fiji Islands (Dollar)	2.1513	0.4648	1.8365	0.5445	2.8848	0.3466	3.2309	0.3095
XAF	French Africa (Franc)	489.10	0.002045	417.54	0.002395	655.87	0.001525	734.53	0.001361
XPF	French Pacific (Franc)	89.012	0.01123	75.988	0.01316	119.362	0.00838	133.678	0.00748
GHS	Ghana (Cedi)	1.4537	0.6879	1.2410	0.8058	1.9494	0.5130	2.1832	0.4580
GBP	Great Britain (Pound)	0.6659	1.5018	0.5684	1.7592	0.8929	1.1199	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.129	0.06200	25.335	0.03947	28.374	0.03524
HKD	Hong Kong (Dollar)	7.7500	0.1290	6.6160	0.1511	10.3925	0.0962	11.6389	0.0859
HUF	Hungary (Forint)	207.92	0.004810	177.49	0.005634	278.81	0.003587	312.25	0.003203
ISK	Iceland (Krona)	125.78	0.007950	107.38	0.009313	168.67	0.005929	188.90	0.005294
INR	India (Rupee)	49.115	0.02036	41.929	0.02385	65.862	0.01518	73.761	0.01356
IDR	Indonesia (1000 Rupiah)	10.3664	0.0965	8.8496	0.1130	13.9009	0.0719	15.5681	0.0642
ILS	Israel (Shekel)	4.1261	0.2424	3.5224	0.2839	5.5329	0.1807	6.1965	0.1614
JPY	Japan (Yen)	99.019	0.01010	84.531	0.01183	132.781	0.00753	148.707	0.00672
MYR	Malaysia (Ringgit)	3.5241	0.2838	3.0084	0.3324	4.7256	0.2116	5.2924	0.1889
MXN	Mexico (Peso)	13.088	0.07640	11.173	0.08950	17.551	0.05698	19.656	0.05088
MAD	Morocco (Dirham)	8.3374	0.1199	7.1174	0.1405	11.1801	0.0894	12.5210	0.0799
NZD	New Zealand (Dollar)	1.6782	0.5959	1.4327	0.6980	2.2504	0.4444	2.5203	0.3968
NOK	Norway (Krone)	6.4754	0.1544	5.5279	0.1809	8.6833	0.1152	9.7247	0.1028
PKR	Pakistan (Rupee)	80.453	0.01243	68.681	0.01456	107.885	0.00927	120.824	0.00828
PAB	Panama (Balboa)	1.0000	1.0000	0.8537	1.1714	1.3410	0.7457	1.5018	0.6659
PEN	Peru (New Sol)	2.9558	0.3383	2.5233	0.3963	3.9637	0.2523	4.4391	0.2253
PHP	Philippines (Peso)	47.272	0.02115	40.355	0.02478	63.390	0.01578	70.993	0.01409
PLN	Poland (Zloty)	3.2648	0.3063	2.7871	0.3588	4.3779	0.2284	4.9030	0.2040
RUB	Russia (Rouble)	32.566	0.03071	27.801	0.03597	43.670	0.02290	48.907	0.02045
RSD	Serbia (Dinar)	71.037	0.01408	60.643	0.01649	95.258	0.01050	106.683	0.00937
SGD	Singapore (Dollar)	1.4657	0.6823	1.2513	0.7992	1.9655	0.5088	2.2012	0.4543
ZAR	South Africa (Rand)	8.3731	0.1194	7.1480	0.1399	11.2280	0.0891	12.5747	0.0795
KRW	South Korea (1000 Won)	1.2582	0.7948	1.0741	0.9310	1.6872	0.5927	1.8896	0.5292
XDR	Special Drawing Rights	0.6652	1.5032	0.5679	1.7609	0.8921	1.1210	0.9990	1.0010
LKR	Sri Lanka (Rupee)	117.20	0.008533	100.05	0.009995	157.16	0.006363	176.01	0.005682
SEK	Sweden (Krona)	7.8512	0.1274	6.7024	0.1492	10.5282	0.0950	11.7909	0.0848
CHF	Switzerland (Franc)	1.1280	0.8865	0.9629	1.0385	1.5126	0.6611	1.6940	0.5903
TWD	Taiwan (Dollar)	33.118	0.03019	28.273	0.03537	44.411	0.02252	49.737	0.02011
THB	Thailand (Baht)	34.894	0.02866	29.789	0.03357	46.792	0.02137	52.404	0.01908
TTD	Trinidad/Tobago (Dollar)	6.2143	0.1609	5.3050	0.1885	8.3332	0.1200	9.3326	0.1072
TND	Tunisia (Dinar)	1.3868	0.7211	1.1839	0.8447	1.8596	0.5378	2.0826	0.4802
TRY	Turkey (New Lira)	1.5567	0.6424	1.3289	0.7525	2.0874	0.4791	2.3378	0.4278
USD	United States (Dollar)	1.0000	1.0000	0.8537	1.1714	1.3410	0.7457	1.5018	0.6659
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.8332	0.5455	2.8796	0.3473	3.2249	0.3101
VND	Vietnam (1000 Dong)	17.748	0.05634	15.152	0.06600	23.800	0.04202	26.655	0.03752

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.