

Friday, May 8, 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)	3.7431	0.2672	3.2321	0.3094	5.0504	0.1980	5.6471	0.1771
AUD	Australia (Dollar)	1.3142	0.7609	1.1348	0.8812	1.7733	0.5639	1.9828	0.5043
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8635	1.1581	1.3493	0.7411	1.5087	0.6628
BRL	Brazil (Real)	2.0747	0.4820	1.7915	0.5582	2.7994	0.3572	3.1301	0.3195
CAD	Canada (Dollar)	1.1581	0.8635	1.0000	1.0000	1.5626	0.6400	1.7472	0.5723
CLP	Chile (1000 Peso)	0.5633	1.7753	0.4864	2.0560	0.7600	1.3158	0.8498	1.1767
CNY	China (Renminbi)	6.8204	0.1466	5.8893	0.1698	9.2026	0.1087	10.2898	0.0972
COP	Colombia (1000 Peso)	2.2101	0.4525	1.9084	0.5240	2.9821	0.3353	3.3344	0.2999
HRK	Croatia (Kuna)	5.4524	0.1834	4.7081	0.2124	7.3569	0.1359	8.2260	0.1216
CZK	Czech Rep. (Koruna)	19.807	0.05049	17.103	0.05847	26.725	0.03742	29.882	0.03346
DKK	Denmark (Krone)	5.5200	0.1812	4.7664	0.2098	7.4480	0.1343	8.3279	0.1201
EUR	Europe (Euro)	0.7411	1.3493	0.6400	1.5626	1.0000	1.0000	1.1181	0.8943
FJD	Fiji Islands (Dollar)	2.1395	0.4674	1.8474	0.5413	2.8868	0.3464	3.2278	0.3098
XAF	French Africa (Franc)	486.19	0.002057	419.82	0.002382	656.00	0.001524	733.50	0.001363
XPF	French Pacific (Franc)	88.472	0.01130	76.394	0.01309	119.374	0.00838	133.476	0.00749
GHS	Ghana (Cedi)	1.4518	0.6888	1.2536	0.7977	1.9589	0.5105	2.1903	0.4566
GBP	Great Britain (Pound)	0.6628	1.5087	0.5723	1.7472	0.8943	1.1181	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.316	0.06129	25.495	0.03922	28.507	0.03508
HKD	Hong Kong (Dollar)	7.7499	0.1290	6.6919	0.1494	10.4568	0.0956	11.6921	0.0855
HUF	Hungary (Forint)	205.77	0.004860	177.68	0.005628	277.65	0.003602	310.45	0.003221
ISK	Iceland (Krona)	125.73	0.007954	108.57	0.009211	169.64	0.005895	189.69	0.005272
INR	India (Rupee)	49.155	0.02034	42.445	0.02356	66.324	0.01508	74.160	0.01348
IDR	Indonesia (1000 Rupiah)	10.3402	0.0967	8.9286	0.1120	13.9518	0.0717	15.6000	0.0641
ILS	Israel (Shekel)	4.1111	0.2432	3.5499	0.2817	5.5470	0.1803	6.2023	0.1612
JPY	Japan (Yen)	98.983	0.01010	85.470	0.01170	133.556	0.00749	149.333	0.00670
MYR	Malaysia (Ringgit)	3.5169	0.2843	3.0367	0.3293	4.7452	0.2107	5.3058	0.1885
MXN	Mexico (Peso)	13.113	0.07626	11.322	0.08832	17.692	0.05652	19.783	0.05055
MAD	Morocco (Dirham)	8.2899	0.1206	7.1582	0.1397	11.1854	0.0894	12.5068	0.0800
NZD	New Zealand (Dollar)	1.6726	0.5979	1.4443	0.6924	2.2568	0.4431	2.5234	0.3963
NOK	Norway (Krone)	6.4161	0.1559	5.5402	0.1805	8.6571	0.1155	9.6798	0.1033
PKR	Pakistan (Rupee)	80.648	0.01240	69.638	0.01436	108.816	0.00919	121.671	0.00822
PAB	Panama (Balboa)	1.0000	1.0000	0.8635	1.1581	1.3493	0.7411	1.5087	0.6628
PEN	Peru (New Sol)	2.9558	0.3383	2.5523	0.3918	3.9883	0.2507	4.4594	0.2242
PHP	Philippines (Peso)	47.116	0.02122	40.683	0.02458	63.572	0.01573	71.082	0.01407
PLN	Poland (Zloty)	3.2340	0.3092	2.7925	0.3581	4.3636	0.2292	4.8791	0.2050
RUB	Russia (Rouble)	32.422	0.03084	27.996	0.03572	43.746	0.02286	48.914	0.02044
RSD	Serbia (Dinar)	70.103	0.01426	60.533	0.01652	94.588	0.01057	105.763	0.00946
SGD	Singapore (Dollar)	1.4635	0.6833	1.2637	0.7913	1.9747	0.5064	2.2080	0.4529
ZAR	South Africa (Rand)	8.3678	0.1195	7.2254	0.1384	11.2905	0.0886	12.6243	0.0792
KRW	South Korea (1000 Won)	1.2426	0.8048	1.0730	0.9320	1.6766	0.5964	1.8747	0.5334
XDR	Special Drawing Rights	0.6634	1.5073	0.5729	1.7456	0.8951	1.1171	1.0009	0.9991
LKR	Sri Lanka (Rupee)	117.20	0.008532	101.20	0.009881	158.14	0.006323	176.82	0.005655
SEK	Sweden (Krona)	7.7465	0.1291	6.6890	0.1495	10.4522	0.0957	11.6870	0.0856
CHF	Switzerland (Franc)	1.1203	0.8926	0.9674	1.0337	1.5117	0.6615	1.6902	0.5916
TWD	Taiwan (Dollar)	33.023	0.03028	28.514	0.03507	44.557	0.02244	49.820	0.02007
THB	Thailand (Baht)	34.862	0.02868	30.102	0.03322	47.038	0.02126	52.595	0.01901
TTD	Trinidad/Tobago (Dollar)	6.1997	0.1613	5.3533	0.1868	8.3651	0.1195	9.3533	0.1069
TND	Tunisia (Dinar)	1.3840	0.7226	1.1950	0.8368	1.8674	0.5355	2.0880	0.4789
TRY	Turkey (New Lira)	1.5524	0.6442	1.3405	0.7460	2.0946	0.4774	2.3421	0.4270
USD	United States (Dollar)	1.0000	1.0000	0.8635	1.1581	1.3493	0.7411	1.5087	0.6628
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.8543	0.5393	2.8975	0.3451	3.2398	0.3087
VND	Vietnam (1000 Dong)	17.817	0.05613	15.385	0.06500	24.040	0.04160	26.880	0.03720

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.