

Monday, May 11, 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)	3.7427	0.2672	3.2289	0.3097	5.0972	0.1962	5.6677	0.1764
AUD	Australia (Dollar)	1.3134	0.7614	1.1331	0.8825	1.7888	0.5590	1.9890	0.5028
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8627	1.1591	1.3619	0.7343	1.5144	0.6603
BRL	Brazil (Real)	2.0530	0.4871	1.7712	0.5646	2.7960	0.3577	3.1089	0.3217
CAD	Canada (Dollar)	1.1591	0.8627	1.0000	1.0000	1.5786	0.6335	1.7553	0.5697
CLP	Chile (1000 Peso)	0.5679	1.7608	0.4900	2.0410	0.7734	1.2929	0.8600	1.1628
CNY	China (Renminbi)	6.8222	0.1466	5.8858	0.1699	9.2913	0.1076	10.3314	0.0968
COP	Colombia (1000 Peso)	2.2163	0.4512	1.9120	0.5230	3.0184	0.3313	3.3562	0.2980
HRK	Croatia (Kuna)	5.3837	0.1857	4.6447	0.2153	7.3321	0.1364	8.1528	0.1227
CZK	Czech Rep. (Koruna)	19.632	0.05094	16.938	0.05904	26.738	0.03740	29.731	0.03364
DKK	Denmark (Krone)	5.4700	0.1828	4.7192	0.2119	7.4497	0.1342	8.2836	0.1207
EUR	Europe (Euro)	0.7343	1.3619	0.6335	1.5786	1.0000	1.0000	1.1119	0.8993
FJD	Fiji Islands (Dollar)	2.1323	0.4690	1.8396	0.5436	2.9040	0.3444	3.2290	0.3097
XAF	French Africa (Franc)	481.55	0.002077	415.45	0.002407	655.84	0.001525	729.25	0.001371
XPF	French Pacific (Franc)	87.611	0.01141	75.586	0.01323	119.320	0.00838	132.676	0.00754
GHS	Ghana (Cedi)	1.4514	0.6890	1.2522	0.7986	1.9767	0.5059	2.1980	0.4550
GBP	Great Britain (Pound)	0.6603	1.5144	0.5697	1.7553	0.8993	1.1119	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.303	0.06134	25.735	0.03886	28.616	0.03495
HKD	Hong Kong (Dollar)	7.7499	0.1290	6.6861	0.1496	10.5547	0.0947	11.7362	0.0852
HUF	Hungary (Forint)	204.72	0.004885	176.62	0.005662	278.81	0.003587	310.01	0.003226
ISK	Iceland (Krona)	125.23	0.007986	108.04	0.009256	170.55	0.005863	189.64	0.005273
INR	India (Rupee)	49.450	0.02022	42.662	0.02344	67.346	0.01485	74.885	0.01335
IDR	Indonesia (1000 Rupiah)	10.3491	0.0966	8.9286	0.1120	14.0946	0.0709	15.6723	0.0638
ILS	Israel (Shekel)	4.0842	0.2448	3.5236	0.2838	5.5624	0.1798	6.1850	0.1617
JPY	Japan (Yen)	97.485	0.01026	84.104	0.01189	132.767	0.00753	147.628	0.00677
MYR	Malaysia (Ringgit)	3.5167	0.2844	3.0340	0.3296	4.7894	0.2088	5.3255	0.1878
MXN	Mexico (Peso)	13.112	0.07627	11.312	0.08840	17.857	0.05600	19.856	0.05036
MAD	Morocco (Dirham)	8.2264	0.1216	7.0972	0.1409	11.2037	0.0893	12.4578	0.0803
NZD	New Zealand (Dollar)	1.6507	0.6058	1.4241	0.7022	2.2481	0.4448	2.4997	0.4000
NOK	Norway (Krone)	6.4181	0.1558	5.5371	0.1806	8.7409	0.1144	9.7193	0.1029
PKR	Pakistan (Rupee)	80.605	0.01241	69.541	0.01438	109.777	0.00911	122.065	0.00819
PAB	Panama (Balboa)	1.0000	1.0000	0.8627	1.1591	1.3619	0.7343	1.5144	0.6603
PEN	Peru (New Sol)	2.9637	0.3374	2.5569	0.3911	4.0363	0.2478	4.4881	0.2228
PHP	Philippines (Peso)	47.118	0.02122	40.650	0.02460	64.171	0.01558	71.354	0.01401
PLN	Poland (Zloty)	3.2179	0.3108	2.7762	0.3602	4.3826	0.2282	4.8731	0.2052
RUB	Russia (Rouble)	32.278	0.03098	27.847	0.03591	43.960	0.02275	48.881	0.02046
RSD	Serbia (Dinar)	69.449	0.01440	59.916	0.01669	94.584	0.01057	105.171	0.00951
SGD	Singapore (Dollar)	1.4613	0.6843	1.2607	0.7932	1.9902	0.5025	2.2129	0.4519
ZAR	South Africa (Rand)	8.3932	0.1191	7.2411	0.1381	11.4308	0.0875	12.7104	0.0787
KRW	South Korea (1000 Won)	1.2344	0.8101	1.0650	0.9390	1.6812	0.5948	1.8693	0.5350
XDR	Special Drawing Rights	0.6597	1.5159	0.5691	1.7571	0.8984	1.1130	0.9990	1.0010
LKR	Sri Lanka (Rupee)	117.15	0.008536	101.07	0.009894	159.55	0.006268	177.41	0.005637
SEK	Sweden (Krona)	7.7688	0.1287	6.7024	0.1492	10.5804	0.0945	11.7647	0.0850
CHF	Switzerland (Franc)	1.1066	0.9036	0.9547	1.0474	1.5072	0.6635	1.6759	0.5967
TWD	Taiwan (Dollar)	32.948	0.03035	28.425	0.03518	44.872	0.02229	49.895	0.02004
THB	Thailand (Baht)	34.579	0.02892	29.833	0.03352	47.094	0.02123	52.366	0.01910
TTD	Trinidad/Tobago (Dollar)	6.2084	0.1611	5.3562	0.1867	8.4553	0.1183	9.4017	0.1064
TND	Tunisia (Dinar)	1.3732	0.7282	1.1847	0.8441	1.8702	0.5347	2.0795	0.4809
TRY	Turkey (New Lira)	1.5544	0.6433	1.3410	0.7457	2.1169	0.4724	2.3539	0.4248
USD	United States (Dollar)	1.0000	1.0000	0.8627	1.1591	1.3619	0.7343	1.5144	0.6603
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	1.8525	0.5398	2.9244	0.3419	3.2518	0.3075
VND	Vietnam (1000 Dong)	17.832	0.05608	15.385	0.06500	24.286	0.04118	27.005	0.03703

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.