

Wednesday, May 13, 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)	3.7578	0.2661	3.2165	0.3109	5.1151	0.1955	5.6983	0.1755
AUD	Australia (Dollar)	1.3207	0.7572	1.1305	0.8846	1.7978	0.5562	2.0027	0.4993
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8559	1.1683	1.3612	0.7346	1.5164	0.6595
BRL	Brazil (Real)	2.1016	0.4758	1.7989	0.5559	2.8608	0.3496	3.1869	0.3138
CAD	Canada (Dollar)	1.1683	0.8559	1.0000	1.0000	1.5903	0.6288	1.7716	0.5645
CLP	Chile (1000 Peso)	0.5710	1.7513	0.4888	2.0460	0.7773	1.2865	0.8659	1.1549
CNY	China (Renminbi)	6.8242	0.1465	5.8411	0.1712	9.2891	0.1077	10.3481	0.0966
COP	Colombia (1000 Peso)	2.2554	0.4434	1.9305	0.5180	3.0701	0.3257	3.4201	0.2924
HRK	Croatia (Kuna)	5.4038	0.1851	4.6253	0.2162	7.3557	0.1359	8.1943	0.1220
CZK	Czech Rep. (Koruna)	19.765	0.05059	16.918	0.05911	26.904	0.03717	29.971	0.03337
DKK	Denmark (Krone)	5.4721	0.1827	4.6838	0.2135	7.4487	0.1343	8.2979	0.1205
EUR	Europe (Euro)	0.7346	1.3612	0.6288	1.5903	1.0000	1.0000	1.1140	0.8977
FJD	Fiji Islands (Dollar)	2.1234	0.4709	1.8175	0.5502	2.8904	0.3460	3.2199	0.3106
XAF	French Africa (Franc)	481.97	0.002075	412.54	0.002424	656.06	0.001524	730.86	0.001368
XPF	French Pacific (Franc)	87.644	0.01141	75.019	0.01333	119.302	0.00838	132.903	0.00752
GHS	Ghana (Cedi)	1.4526	0.6884	1.2433	0.8043	1.9772	0.5058	2.2027	0.4540
GBP	Great Britain (Pound)	0.6595	1.5164	0.5645	1.7716	0.8977	1.1140	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.173	0.06183	25.721	0.03888	28.653	0.03490
HKD	Hong Kong (Dollar)	7.7499	0.1290	6.6335	0.1507	10.5493	0.0948	11.7519	0.0851
HUF	Hungary (Forint)	208.89	0.004787	178.79	0.005593	284.34	0.003517	316.75	0.003157
ISK	Iceland (Krona)	126.58	0.007900	108.34	0.009230	172.30	0.005804	191.94	0.005210
INR	India (Rupee)	49.588	0.02017	42.445	0.02356	67.500	0.01481	75.195	0.01330
IDR	Indonesia (1000 Rupiah)	10.3389	0.0967	8.8496	0.1130	14.0735	0.0711	15.6779	0.0638
ILS	Israel (Shekel)	4.1297	0.2421	3.5348	0.2829	5.6214	0.1779	6.2623	0.1597
JPY	Japan (Yen)	95.762	0.01044	81.967	0.01220	130.352	0.00767	145.213	0.00689
MYR	Malaysia (Ringgit)	3.5253	0.2837	3.0175	0.3314	4.7987	0.2084	5.3458	0.1871
MXN	Mexico (Peso)	13.319	0.07508	11.400	0.08772	18.129	0.05516	20.196	0.04951
MAD	Morocco (Dirham)	8.2333	0.1215	7.0472	0.1419	11.2072	0.0892	12.4848	0.0801
NZD	New Zealand (Dollar)	1.6812	0.5948	1.4391	0.6949	2.2885	0.4370	2.5494	0.3922
NOK	Norway (Krone)	6.5159	0.1535	5.5772	0.1793	8.8695	0.1127	9.8806	0.1012
PKR	Pakistan (Rupee)	80.851	0.01237	69.204	0.01445	110.055	0.00909	122.602	0.00816
PAB	Panama (Balboa)	1.0000	1.0000	0.8559	1.1683	1.3612	0.7346	1.5164	0.6595
PEN	Peru (New Sol)	3.0424	0.3287	2.6042	0.3840	4.1414	0.2415	4.6135	0.2168
PHP	Philippines (Peso)	47.300	0.02114	40.486	0.02470	64.385	0.01553	71.725	0.01394
PLN	Poland (Zloty)	3.2725	0.3056	2.8011	0.3570	4.4546	0.2245	4.9625	0.2015
RUB	Russia (Rouble)	32.008	0.03124	27.397	0.03650	43.570	0.02295	48.537	0.02060
RSD	Serbia (Dinar)	69.833	0.01432	59.773	0.01673	95.057	0.01052	105.894	0.00944
SGD	Singapore (Dollar)	1.4639	0.6831	1.2530	0.7981	1.9926	0.5019	2.2198	0.4505
ZAR	South Africa (Rand)	8.5091	0.1175	7.2833	0.1373	11.5827	0.0863	12.9031	0.0775
KRW	South Korea (1000 Won)	1.2402	0.8063	1.0616	0.9420	1.6882	0.5923	1.8807	0.5317
XDR	Special Drawing Rights	0.6583	1.5192	0.5634	1.7748	0.8960	1.1160	0.9982	1.0018
LKR	Sri Lanka (Rupee)	117.70	0.008496	100.75	0.009926	160.22	0.006242	178.48	0.005603
SEK	Sweden (Krona)	7.8673	0.1271	6.7340	0.1485	10.7091	0.0934	11.9300	0.0838
CHF	Switzerland (Franc)	1.1061	0.9040	0.9468	1.0562	1.5057	0.6642	1.6773	0.5962
TWD	Taiwan (Dollar)	32.947	0.03035	28.201	0.03546	44.848	0.02230	49.961	0.02002
THB	Thailand (Baht)	34.524	0.02897	29.551	0.03384	46.995	0.02128	52.352	0.01910
TTD	Trinidad/Tobago (Dollar)	6.2309	0.1605	5.3333	0.1875	8.4816	0.1179	9.4485	0.1058
TND	Tunisia (Dinar)	1.3717	0.7290	1.1741	0.8517	1.8672	0.5356	2.0801	0.4808
TRY	Turkey (New Lira)	1.5737	0.6355	1.3470	0.7424	2.1421	0.4668	2.3863	0.4191
USD	United States (Dollar)	1.0000	1.0000	0.8559	1.1683	1.3612	0.7346	1.5164	0.6595
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	1.8379	0.5441	2.9228	0.3421	3.2560	0.3071
VND	Vietnam (1000 Dong)	17.702	0.05649	15.152	0.06600	24.095	0.04150	26.842	0.03725

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.

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