

Thursday, May 14, 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)	3.7720	0.2651	3.2165	0.3109	5.1328	0.1948	5.7308	0.1745
AUD	Australia (Dollar)	1.3206	0.7572	1.1261	0.8880	1.7971	0.5565	2.0064	0.4984
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8527	1.1727	1.3608	0.7349	1.5193	0.6582
BRL	Brazil (Real)	2.0941	0.4775	1.7857	0.5600	2.8496	0.3509	3.1816	0.3143
CAD	Canada (Dollar)	1.1727	0.8527	1.0000	1.0000	1.5958	0.6266	1.7817	0.5613
CLP	Chile (1000 Peso)	0.5627	1.7771	0.4798	2.0840	0.7657	1.3059	0.8549	1.1697
CNY	China (Renminbi)	6.8260	0.1465	5.8207	0.1718	9.2887	0.1077	10.3708	0.0964
COP	Colombia (1000 Peso)	2.2552	0.4434	1.9231	0.5200	3.0688	0.3259	3.4263	0.2919
HRK	Croatia (Kuna)	5.4116	0.1848	4.6147	0.2167	7.3641	0.1358	8.2220	0.1216
CZK	Czech Rep. (Koruna)	19.756	0.05062	16.846	0.05936	26.883	0.03720	30.015	0.03332
DKK	Denmark (Krone)	5.4722	0.1827	4.6664	0.2143	7.4466	0.1343	8.3140	0.1203
EUR	Europe (Euro)	0.7349	1.3608	0.6266	1.5958	1.0000	1.0000	1.1165	0.8957
FJD	Fiji Islands (Dollar)	2.1275	0.4700	1.8142	0.5512	2.8951	0.3454	3.2324	0.3094
XAF	French Africa (Franc)	482.00	0.002075	411.02	0.002433	655.90	0.001525	732.31	0.001366
XPF	French Pacific (Franc)	87.711	0.01140	74.794	0.01337	119.357	0.00838	133.261	0.00750
GHS	Ghana (Cedi)	1.4535	0.6880	1.2395	0.8068	1.9779	0.5056	2.2084	0.4528
GBP	Great Britain (Pound)	0.6582	1.5193	0.5613	1.7817	0.8957	1.1165	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.113	0.06206	25.714	0.03889	28.709	0.03483
HKD	Hong Kong (Dollar)	7.7500	0.1290	6.6087	0.1513	10.5461	0.0948	11.7747	0.0849
HUF	Hungary (Forint)	212.33	0.004710	181.06	0.005523	288.94	0.003461	322.60	0.003100
ISK	Iceland (Krona)	126.87	0.007882	108.19	0.009243	172.65	0.005792	192.76	0.005188
INR	India (Rupee)	49.733	0.02011	42.409	0.02358	67.676	0.01478	75.560	0.01323
IDR	Indonesia (1000 Rupiah)	10.3779	0.0964	8.8496	0.1130	14.1221	0.0708	15.7673	0.0634
ILS	Israel (Shekel)	4.1350	0.2418	3.5261	0.2836	5.6269	0.1777	6.2824	0.1592
JPY	Japan (Yen)	95.653	0.01045	81.566	0.01226	130.163	0.00768	145.326	0.00688
MYR	Malaysia (Ringgit)	3.5472	0.2819	3.0248	0.3306	4.8270	0.2072	5.3893	0.1856
MXN	Mexico (Peso)	13.305	0.07516	11.346	0.08814	18.105	0.05523	20.214	0.04947
MAD	Morocco (Dirham)	8.2410	0.1213	7.0274	0.1423	11.2143	0.0892	12.5207	0.0799
NZD	New Zealand (Dollar)	1.6827	0.5943	1.4349	0.6969	2.2899	0.4367	2.5566	0.3911
NOK	Norway (Krone)	6.4862	0.1542	5.5310	0.1808	8.8263	0.1133	9.8545	0.1015
PKR	Pakistan (Rupee)	80.653	0.01240	68.776	0.01454	109.752	0.00911	122.538	0.00816
PAB	Panama (Balboa)	1.0000	1.0000	0.8527	1.1727	1.3608	0.7349	1.5193	0.6582
PEN	Peru (New Sol)	3.0263	0.3304	2.5806	0.3875	4.1182	0.2428	4.5979	0.2175
PHP	Philippines (Peso)	47.671	0.02098	40.650	0.02460	64.870	0.01542	72.427	0.01381
PLN	Poland (Zloty)	3.2895	0.3040	2.8050	0.3565	4.4763	0.2234	4.9978	0.2001
RUB	Russia (Rouble)	32.173	0.03108	27.435	0.03645	43.781	0.02284	48.881	0.02046
RSD	Serbia (Dinar)	69.762	0.01433	59.488	0.01681	94.932	0.01053	105.990	0.00943
SGD	Singapore (Dollar)	1.4650	0.6826	1.2492	0.8005	1.9935	0.5016	2.2257	0.4493
ZAR	South Africa (Rand)	8.5661	0.1167	7.3046	0.1369	11.6567	0.0858	13.0146	0.0768
KRW	South Korea (1000 Won)	1.2650	0.7905	1.0787	0.9270	1.7215	0.5809	1.9220	0.5203
XDR	Special Drawing Rights	0.6581	1.5195	0.5612	1.7819	0.8956	1.1166	0.9999	1.0001
LKR	Sri Lanka (Rupee)	117.76	0.008492	100.42	0.009958	160.25	0.006240	178.92	0.005589
SEK	Sweden (Krona)	7.8547	0.1273	6.6979	0.1493	10.6885	0.0936	11.9337	0.0838
CHF	Switzerland (Franc)	1.1060	0.9042	0.9431	1.0603	1.5050	0.6644	1.6804	0.5951
TWD	Taiwan (Dollar)	32.950	0.03035	28.098	0.03559	44.838	0.02230	50.062	0.01998
THB	Thailand (Baht)	34.552	0.02894	29.464	0.03394	47.018	0.02127	52.496	0.01905
TTD	Trinidad/Tobago (Dollar)	6.2311	0.1605	5.3135	0.1882	8.4793	0.1179	9.4671	0.1056
TND	Tunisia (Dinar)	1.3754	0.7270	1.1729	0.8526	1.8717	0.5343	2.0897	0.4785
TRY	Turkey (New Lira)	1.5676	0.6379	1.3367	0.7481	2.1331	0.4688	2.3816	0.4199
USD	United States (Dollar)	1.0000	1.0000	0.8527	1.1727	1.3608	0.7349	1.5193	0.6582
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.8312	0.5461	2.9222	0.3422	3.2626	0.3065
VND	Vietnam (1000 Dong)	17.768	0.05628	15.152	0.06600	24.179	0.04136	26.995	0.03704

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.