

Friday, May 15, 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)	3.7776	0.2647	3.2134	0.3112	5.1134	0.1956	5.7490	0.1739
AUD	Australia (Dollar)	1.3291	0.7524	1.1306	0.8845	1.7991	0.5558	2.0227	0.4944
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8506	1.1756	1.3536	0.7388	1.5219	0.6571
BRL	Brazil (Real)	2.0822	0.4803	1.7712	0.5646	2.8185	0.3548	3.1688	0.3156
CAD	Canada (Dollar)	1.1756	0.8506	1.0000	1.0000	1.5913	0.6284	1.7891	0.5589
CLP	Chile (1000 Peso)	0.5609	1.7829	0.4771	2.0960	0.7592	1.3172	0.8536	1.1715
CNY	China (Renminbi)	6.8230	0.1466	5.8038	0.1723	9.2356	0.1083	10.3836	0.0963
COP	Colombia (1000 Peso)	2.2521	0.4440	1.9157	0.5220	3.0485	0.3280	3.4274	0.2918
HRK	Croatia (Kuna)	5.4451	0.1837	4.6318	0.2159	7.3705	0.1357	8.2867	0.1207
CZK	Czech Rep. (Koruna)	19.872	0.05032	16.903	0.05916	26.898	0.03718	30.242	0.03307
DKK	Denmark (Krone)	5.4986	0.1819	4.6773	0.2138	7.4429	0.1344	8.3681	0.1195
EUR	Europe (Euro)	0.7388	1.3536	0.6284	1.5913	1.0000	1.0000	1.1243	0.8894
FJD	Fiji Islands (Dollar)	2.1363	0.4681	1.8172	0.5503	2.8917	0.3458	3.2511	0.3076
XAF	French Africa (Franc)	484.58	0.002064	412.20	0.002426	655.94	0.001525	737.47	0.001356
XPF	French Pacific (Franc)	88.126	0.01135	74.963	0.01334	119.288	0.00838	134.115	0.00746
GHS	Ghana (Cedi)	1.4550	0.6873	1.2376	0.8080	1.9694	0.5078	2.2142	0.4516
GBP	Great Britain (Pound)	0.6571	1.5219	0.5589	1.7891	0.8894	1.1243	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.072	0.06222	25.575	0.03910	28.754	0.03478
HKD	Hong Kong (Dollar)	7.7507	0.1290	6.5930	0.1517	10.4914	0.0953	11.7955	0.0848
HUF	Hungary (Forint)	211.71	0.004724	180.08	0.005553	286.57	0.003490	322.19	0.003104
ISK	Iceland (Krona)	125.77	0.007951	106.99	0.009347	170.25	0.005874	191.41	0.005224
INR	India (Rupee)	49.395	0.02024	42.017	0.02380	66.861	0.01496	75.172	0.01330
IDR	Indonesia (1000 Rupiah)	10.4035	0.0961	8.8496	0.1130	14.0823	0.0710	15.8327	0.0632
ILS	Israel (Shekel)	4.1453	0.2412	3.5261	0.2836	5.6111	0.1782	6.3085	0.1585
JPY	Japan (Yen)	94.883	0.01054	80.710	0.01239	128.434	0.00779	144.399	0.00693
MYR	Malaysia (Ringgit)	3.5495	0.2817	3.0193	0.3312	4.8046	0.2081	5.4019	0.1851
MXN	Mexico (Peso)	13.210	0.07570	11.237	0.08899	17.882	0.05592	20.105	0.04974
MAD	Morocco (Dirham)	8.2614	0.1210	7.0274	0.1423	11.1827	0.0894	12.5727	0.0795
NZD	New Zealand (Dollar)	1.7020	0.5875	1.4478	0.6907	2.3039	0.4340	2.5903	0.3861
NOK	Norway (Krone)	6.5166	0.1535	5.5432	0.1804	8.8210	0.1134	9.9174	0.1008
PKR	Pakistan (Rupee)	80.908	0.01236	68.823	0.01453	109.518	0.00913	123.131	0.00812
PAB	Panama (Balboa)	1.0000	1.0000	0.8506	1.1756	1.3536	0.7388	1.5219	0.6571
PEN	Peru (New Sol)	3.0167	0.3315	2.5661	0.3897	4.0834	0.2449	4.5910	0.2178
PHP	Philippines (Peso)	47.595	0.02101	40.486	0.02470	64.425	0.01552	72.433	0.01381
PLN	Poland (Zloty)	3.2958	0.3034	2.8035	0.3567	4.4612	0.2242	5.0157	0.1994
RUB	Russia (Rouble)	32.111	0.03114	27.315	0.03661	43.466	0.02301	48.869	0.02046
RSD	Serbia (Dinar)	69.439	0.01440	59.067	0.01693	93.993	0.01064	105.676	0.00946
SGD	Singapore (Dollar)	1.4686	0.6809	1.2492	0.8005	1.9879	0.5030	2.2350	0.4474
ZAR	South Africa (Rand)	8.7405	0.1144	7.4349	0.1345	11.8312	0.0845	13.3019	0.0752
KRW	South Korea (1000 Won)	1.2533	0.7979	1.0661	0.9380	1.6965	0.5895	1.9074	0.5243
XDR	Special Drawing Rights	0.6586	1.5183	0.5602	1.7849	0.8915	1.1217	1.0023	0.9977
LKR	Sri Lanka (Rupee)	117.80	0.008489	100.20	0.009980	159.45	0.006272	179.27	0.005578
SEK	Sweden (Krona)	7.8635	0.1272	6.6890	0.1495	10.6441	0.0939	11.9672	0.0836
CHF	Switzerland (Franc)	1.1132	0.8983	0.9469	1.0561	1.5068	0.6637	1.6941	0.5903
TWD	Taiwan (Dollar)	32.921	0.03038	28.003	0.03571	44.562	0.02244	50.101	0.01996
THB	Thailand (Baht)	34.556	0.02894	29.394	0.03402	46.775	0.02138	52.590	0.01902
TTD	Trinidad/Tobago (Dollar)	6.2300	0.1605	5.2994	0.1887	8.4330	0.1186	9.4812	0.1055
TND	Tunisia (Dinar)	1.3771	0.7262	1.1714	0.8537	1.8640	0.5365	2.0957	0.4772
TRY	Turkey (New Lira)	1.5643	0.6392	1.3307	0.7515	2.1175	0.4723	2.3807	0.4200
USD	United States (Dollar)	1.0000	1.0000	0.8506	1.1756	1.3536	0.7388	1.5219	0.6571
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	1.8265	0.5475	2.9065	0.3441	3.2678	0.3060
VND	Vietnam (1000 Dong)	17.812	0.05614	15.152	0.06600	24.111	0.04148	27.108	0.03689

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.