

Tuesday, May 19, 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)	3.7758	0.2648	3.2637	0.3064	5.1377	0.1946	5.8525	0.1709
AUD	Australia (Dollar)	1.2922	0.7739	1.1169	0.8953	1.7583	0.5687	2.0029	0.4993
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8644	1.1569	1.3607	0.7349	1.5500	0.6452
BRL	Brazil (Real)	2.0491	0.4880	1.7712	0.5646	2.7882	0.3587	3.1761	0.3149
CAD	Canada (Dollar)	1.1569	0.8644	1.0000	1.0000	1.5742	0.6352	1.7932	0.5577
CLP	Chile (1000 Peso)	0.5608	1.7832	0.4847	2.0630	0.7631	1.3105	0.8692	1.1505
CNY	China (Renminbi)	6.8254	0.1465	5.8997	0.1695	9.2873	0.1077	10.5794	0.0945
COP	Colombia (1000 Peso)	2.2163	0.4512	1.9157	0.5220	3.0157	0.3316	3.4352	0.2911
HRK	Croatia (Kuna)	5.4111	0.1848	4.6773	0.2138	7.3630	0.1358	8.3873	0.1192
CZK	Czech Rep. (Koruna)	19.602	0.05102	16.943	0.05902	26.672	0.03749	30.383	0.03291
DKK	Denmark (Krone)	5.4726	0.1827	4.7304	0.2114	7.4465	0.1343	8.4825	0.1179
EUR	Europe (Euro)	0.7349	1.3607	0.6352	1.5742	1.0000	1.0000	1.1391	0.8779
FJD	Fiji Islands (Dollar)	2.1267	0.4702	1.8382	0.5440	2.8937	0.3456	3.2963	0.3034
XAF	French Africa (Franc)	482.04	0.002075	416.67	0.002400	655.92	0.001525	747.17	0.001338
XPF	French Pacific (Franc)	87.710	0.01140	75.815	0.01319	119.348	0.00838	135.951	0.00736
GHS	Ghana (Cedi)	1.4574	0.6861	1.2598	0.7938	1.9831	0.5043	2.2590	0.4427
GBP	Great Britain (Pound)	0.6452	1.5500	0.5577	1.7932	0.8779	1.1391	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.332	0.06123	25.710	0.03890	29.286	0.03415
HKD	Hong Kong (Dollar)	7.7515	0.1290	6.7003	0.1492	10.5475	0.0948	12.0149	0.0832
HUF	Hungary (Forint)	203.97	0.004903	176.30	0.005672	277.54	0.003603	316.15	0.003163
ISK	Iceland (Krona)	127.51	0.007843	110.22	0.009073	173.50	0.005764	197.64	0.005060
INR	India (Rupee)	47.668	0.02098	41.203	0.02427	64.862	0.01542	73.885	0.01353
IDR	Indonesia (1000 Rupiah)	10.3295	0.0968	8.9286	0.1120	14.0554	0.0711	16.0107	0.0625
ILS	Israel (Shekel)	4.1156	0.2430	3.5575	0.2811	5.6001	0.1786	6.3792	0.1568
JPY	Japan (Yen)	96.088	0.01041	83.056	0.01204	130.748	0.00765	148.937	0.00671
MYR	Malaysia (Ringgit)	3.5304	0.2833	3.0516	0.3277	4.8038	0.2082	5.4721	0.1827
MXN	Mexico (Peso)	12.955	0.07719	11.198	0.08930	17.628	0.05673	20.081	0.04980
MAD	Morocco (Dirham)	8.2342	0.1214	7.1174	0.1405	11.2043	0.0893	12.7630	0.0784
NZD	New Zealand (Dollar)	1.6615	0.6019	1.4362	0.6963	2.2608	0.4423	2.5753	0.3883
NOK	Norway (Krone)	6.4595	0.1548	5.5835	0.1791	8.7895	0.1138	10.0123	0.0999
PKR	Pakistan (Rupee)	80.902	0.01236	69.930	0.01430	110.084	0.00908	125.399	0.00797
PAB	Panama (Balboa)	1.0000	1.0000	0.8644	1.1569	1.3607	0.7349	1.5500	0.6452
PEN	Peru (New Sol)	3.0042	0.3329	2.5967	0.3851	4.0878	0.2446	4.6565	0.2148
PHP	Philippines (Peso)	47.182	0.02119	40.783	0.02452	64.201	0.01558	73.132	0.01367
PLN	Poland (Zloty)	3.2109	0.3114	2.7755	0.3603	4.3691	0.2289	4.9770	0.2009
RUB	Russia (Rouble)	31.853	0.03139	27.533	0.03632	43.343	0.02307	49.372	0.02025
RSD	Serbia (Dinar)	69.193	0.01445	59.809	0.01672	94.151	0.01062	107.249	0.00932
SGD	Singapore (Dollar)	1.4618	0.6841	1.2636	0.7914	1.9891	0.5027	2.2659	0.4413
ZAR	South Africa (Rand)	8.4384	0.1185	7.2939	0.1371	11.4821	0.0871	13.0795	0.0765
KRW	South Korea (1000 Won)	1.2453	0.8030	1.0764	0.9290	1.6945	0.5901	1.9302	0.5181
XDR	Special Drawing Rights	0.6573	1.5213	0.5682	1.7600	0.8944	1.1181	1.0188	0.9815
LKR	Sri Lanka (Rupee)	115.114	0.00869	99.502	0.01005	156.637	0.00638	178.428	0.00560
SEK	Sweden (Krona)	7.6973	0.1299	6.6534	0.1503	10.4737	0.0955	11.9308	0.0838
CHF	Switzerland (Franc)	1.1123	0.8990	0.9614	1.0401	1.5135	0.6607	1.7241	0.5800
TWD	Taiwan (Dollar)	32.848	0.03044	28.393	0.03522	44.696	0.02237	50.914	0.01964
THB	Thailand (Baht)	34.411	0.02906	29.744	0.03362	46.823	0.02136	53.337	0.01875
TTD	Trinidad/Tobago (Dollar)	6.2807	0.1592	5.4289	0.1842	8.5461	0.1170	9.7351	0.1027
TND	Tunisia (Dinar)	1.3769	0.7263	1.1902	0.8402	1.8736	0.5337	2.1343	0.4685
TRY	Turkey (New Lira)	1.5370	0.6506	1.3286	0.7527	2.0914	0.4781	2.3824	0.4198
USD	United States (Dollar)	1.0000	1.0000	0.8644	1.1569	1.3607	0.7349	1.5500	0.6452
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	1.8560	0.5388	2.9217	0.3423	3.3281	0.3005
VND	Vietnam (1000 Dong)	17.798	0.05618	15.385	0.06500	24.218	0.04129	27.588	0.03625

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.