

Wednesday, May 20, 2009

ISO-Code	County (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)	3.7924	0.2637	3.3167	0.3015	5.2199	0.1916	5.9420	0.1683
AUD	Australia (Dollar)	1.2873	0.7768	1.1259	0.8882	1.7719	0.5644	2.0170	0.4958
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8746	1.1434	1.3764	0.7265	1.5668	0.6382
BRL	Brazil (Real)	2.0209	0.4948	1.7674	0.5658	2.7815	0.3595	3.1663	0.3158
CAD	Canada (Dollar)	1.1434	0.8746	1.0000	1.0000	1.5738	0.6354	1.7915	0.5582
CLP	Chile (1000 Peso)	0.5597	1.7868	0.4895	2.0430	0.7703	1.2981	0.8769	1.1404
CNY	China (Renminbi)	6.8263	0.1465	5.9701	0.1675	9.3958	0.1064	10.6955	0.0935
COP	Colombia (1000 Peso)	2.1946	0.4557	1.9194	0.5210	3.0207	0.3310	3.4386	0.2908
HRK	Croatia (Kuna)	5.3330	0.1875	4.6642	0.2144	7.3405	0.1362	8.3559	0.1197
CZK	Czech Rep. (Koruna)	19.304	0.05180	16.883	0.05923	26.571	0.03764	30.246	0.03306
DKK	Denmark (Krone)	5.4087	0.1849	4.7304	0.2114	7.4447	0.1343	8.4745	0.1180
EUR	Europe (Euro)	0.7265	1.3764	0.6354	1.5738	1.0000	1.0000	1.1383	0.8785
FJD	Fiji Islands (Dollar)	2.1053	0.4750	1.8413	0.5431	2.8978	0.3451	3.2987	0.3032
XAF	French Africa (Franc)	476.62	0.002098	416.84	0.002399	656.02	0.001524	746.77	0.001339
XPF	French Pacific (Franc)	86.687	0.01154	75.815	0.01319	119.318	0.00838	135.823	0.00736
GHS	Ghana (Cedi)	1.4599	0.6850	1.2768	0.7832	2.0094	0.4976	2.2874	0.4372
GBP	Great Britain (Pound)	0.6382	1.5668	0.5582	1.7915	0.8785	1.1383	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.526	0.06051	26.009	0.03845	29.607	0.03378
HKD	Hong Kong (Dollar)	7.7520	0.1290	6.7798	0.1475	10.6700	0.0937	12.1459	0.0823
HUF	Hungary (Forint)	200.49	0.004988	175.35	0.005703	275.96	0.003624	314.13	0.003183
ISK	Iceland (Krona)	128.23	0.007799	112.15	0.008917	176.49	0.005666	200.91	0.004977
INR	India (Rupee)	47.307	0.02114	41.374	0.02417	65.114	0.01536	74.121	0.01349
IDR	Indonesia (1000 Rupiah)	10.3009	0.0971	9.0090	0.1110	14.1784	0.0705	16.1396	0.0620
ILS	Israel (Shekel)	4.0204	0.2487	3.5162	0.2844	5.5338	0.1807	6.2992	0.1587
JPY	Japan (Yen)	95.204	0.01050	83.264	0.01201	131.041	0.00763	149.167	0.00670
MYR	Malaysia (Ringgit)	3.5377	0.2827	3.0941	0.3232	4.8694	0.2054	5.5430	0.1804
MXN	Mexico (Peso)	12.886	0.07760	11.270	0.08873	17.737	0.05638	20.190	0.04953
MAD	Morocco (Dirham)	8.1555	0.1226	7.1327	0.1402	11.2254	0.0891	12.7782	0.0783
NZD	New Zealand (Dollar)	1.6409	0.6094	1.4351	0.6968	2.2586	0.4428	2.5710	0.3889
NOK	Norway (Krone)	6.4056	0.1561	5.6022	0.1785	8.8168	0.1134	10.0364	0.0996
PKR	Pakistan (Rupee)	80.977	0.01235	70.822	0.01412	111.459	0.00897	126.877	0.00788
PAB	Panama (Balboa)	1.0000	1.0000	0.8746	1.1434	1.3764	0.7265	1.5668	0.6382
PEN	Peru (New Sol)	2.9807	0.3355	2.6069	0.3836	4.1027	0.2437	4.6702	0.2141
PHP	Philippines (Peso)	47.228	0.02117	41.305	0.02421	65.006	0.01538	73.998	0.01351
PLN	Poland (Zloty)	3.1577	0.3167	2.7617	0.3621	4.3463	0.2301	4.9475	0.2021
RUB	Russia (Rouble)	31.551	0.03169	27.594	0.03624	43.427	0.02303	49.434	0.02023
RSD	Serbia (Dinar)	68.631	0.01457	60.024	0.01666	94.466	0.01059	107.533	0.00930
SGD	Singapore (Dollar)	1.4571	0.6863	1.2744	0.7847	2.0056	0.4986	2.2830	0.4380
ZAR	South Africa (Rand)	8.3460	0.1198	7.2993	0.1370	11.4876	0.0871	13.0766	0.0765
KRW	South Korea (1000 Won)	1.2469	0.8020	1.0905	0.9170	1.7162	0.5827	1.9537	0.5119
XDR	Special Drawing Rights	0.6531	1.5311	0.5712	1.7506	0.8990	1.1124	1.0233	0.9772
LKR	Sri Lanka (Rupee)	115.08	0.008690	100.64	0.009936	158.39	0.006313	180.30	0.005546
SEK	Sweden (Krona)	7.5973	0.1316	6.6445	0.1505	10.4571	0.0956	11.9037	0.0840
CHF	Switzerland (Franc)	1.1023	0.9072	0.9640	1.0373	1.5172	0.6591	1.7271	0.5790
TWD	Taiwan (Dollar)	32.828	0.03046	28.711	0.03483	45.185	0.02213	51.436	0.01944
THB	Thailand (Baht)	34.429	0.02904	30.111	0.03321	47.389	0.02110	53.945	0.01854
TTD	Trinidad/Tobago (Dollar)	6.2790	0.1593	5.4915	0.1821	8.6425	0.1157	9.8380	0.1016
TND	Tunisia (Dinar)	1.3597	0.7354	1.1892	0.8409	1.8716	0.5343	2.1305	0.4694
TRY	Turkey (New Lira)	1.5268	0.6550	1.3353	0.7489	2.1015	0.4759	2.3922	0.4180
USD	United States (Dollar)	1.0000	1.0000	0.8746	1.1434	1.3764	0.7265	1.5668	0.6382
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	1.8779	0.5325	2.9555	0.3384	3.3643	0.2972
VND	Vietnam (1000 Dong)	17.866	0.05597	15.625	0.06400	24.591	0.04067	27.992	0.03572

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.