

Thursday, May 21, 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)	3.8072	0.2627	3.3356	0.2998	5.2552	0.1903	6.0010	0.1666
AUD	Australia (Dollar)	1.2916	0.7742	1.1316	0.8837	1.7828	0.5609	2.0359	0.4912
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8761	1.1414	1.3803	0.7245	1.5762	0.6344
BRL	Brazil (Real)	2.0331	0.4919	1.7813	0.5614	2.8064	0.3563	3.2047	0.3120
CAD	Canada (Dollar)	1.1414	0.8761	1.0000	1.0000	1.5755	0.6347	1.7991	0.5558
CLP	Chile (1000 Peso)	0.5601	1.7855	0.4907	2.0380	0.7731	1.2936	0.8828	1.1328
CNY	China (Renminbi)	6.8266	0.1465	5.9809	0.1672	9.4228	0.1061	10.7602	0.0929
COP	Colombia (1000 Peso)	2.2077	0.4530	1.9342	0.5170	3.0474	0.3281	3.4799	0.2874
HRK	Croatia (Kuna)	5.3039	0.1885	4.6468	0.2152	7.3211	0.1366	8.3601	0.1196
CZK	Czech Rep. (Koruna)	19.303	0.05180	16.912	0.05913	26.645	0.03753	30.426	0.03287
DKK	Denmark (Krone)	5.3941	0.1854	4.7259	0.2116	7.4457	0.1343	8.5024	0.1176
EUR	Europe (Euro)	0.7245	1.3803	0.6347	1.5755	1.0000	1.0000	1.1419	0.8757
FJD	Fiji Islands (Dollar)	2.1176	0.4722	1.8553	0.5390	2.9230	0.3421	3.3378	0.2996
XAF	French Africa (Franc)	475.19	0.002104	416.32	0.002402	655.91	0.001525	749.00	0.001335
XPF	French Pacific (Franc)	86.470	0.01156	75.758	0.01320	119.356	0.00838	136.295	0.00734
GHS	Ghana (Cedi)	1.4699	0.6803	1.2878	0.7765	2.0290	0.4929	2.3169	0.4316
GBP	Great Britain (Pound)	0.6344	1.5762	0.5558	1.7991	0.8757	1.1419	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.554	0.06041	26.080	0.03834	29.781	0.03358
HKD	Hong Kong (Dollar)	7.7520	0.1290	6.7917	0.1472	10.7003	0.0935	12.2189	0.0818
HUF	Hungary (Forint)	201.02	0.004975	176.12	0.005678	277.47	0.003604	316.85	0.003156
ISK	Iceland (Krona)	127.87	0.007820	112.03	0.008926	176.51	0.005666	201.56	0.004961
INR	India (Rupee)	47.302	0.02114	41.442	0.02413	65.292	0.01532	74.559	0.01341
IDR	Indonesia (1000 Rupiah)	10.3764	0.0964	9.0909	0.1100	14.3227	0.0698	16.3555	0.0611
ILS	Israel (Shekel)	3.9798	0.2513	3.4868	0.2868	5.4934	0.1820	6.2730	0.1594
JPY	Japan (Yen)	94.958	0.01053	83.195	0.01202	131.073	0.00763	149.676	0.00668
MYR	Malaysia (Ringgit)	3.5294	0.2833	3.0921	0.3234	4.8717	0.2053	5.5631	0.1798
MXN	Mexico (Peso)	13.089	0.07640	11.468	0.08720	18.068	0.05535	20.632	0.04847
MAD	Morocco (Dirham)	8.1412	0.1228	7.1327	0.1402	11.2375	0.0890	12.8324	0.0779
NZD	New Zealand (Dollar)	1.6501	0.6060	1.4457	0.6917	2.2777	0.4390	2.6010	0.3845
NOK	Norway (Krone)	6.4268	0.1556	5.6306	0.1776	8.8711	0.1127	10.1301	0.0987
PKR	Pakistan (Rupee)	80.778	0.01238	70.771	0.01413	111.500	0.00897	127.325	0.00785
PAB	Panama (Balboa)	1.0000	1.0000	0.8761	1.1414	1.3803	0.7245	1.5762	0.6344
PEN	Peru (New Sol)	3.0037	0.3329	2.6316	0.3800	4.1461	0.2412	4.7345	0.2112
PHP	Philippines (Peso)	47.068	0.02125	41.237	0.02425	64.969	0.01539	74.190	0.01348
PLN	Poland (Zloty)	3.1767	0.3148	2.7832	0.3593	4.3849	0.2281	5.0072	0.1997
RUB	Russia (Rouble)	31.435	0.03181	27.541	0.03631	43.390	0.02305	49.548	0.02018
RSD	Serbia (Dinar)	68.635	0.01457	60.132	0.01663	94.738	0.01056	108.184	0.00924
SGD	Singapore (Dollar)	1.4585	0.6856	1.2778	0.7826	2.0132	0.4967	2.2989	0.4350
ZAR	South Africa (Rand)	8.3619	0.1196	7.3260	0.1365	11.5421	0.0866	13.1802	0.0759
KRW	South Korea (1000 Won)	1.2461	0.8025	1.0917	0.9160	1.7200	0.5814	1.9641	0.5091
XDR	Special Drawing Rights	0.6519	1.5340	0.5711	1.7509	0.8998	1.1114	1.0275	0.9732
LKR	Sri Lanka (Rupee)	115.03	0.008694	100.78	0.009923	158.77	0.006298	181.31	0.005516
SEK	Sweden (Krona)	7.5740	0.1320	6.6357	0.1507	10.4545	0.0957	11.9383	0.0838
CHF	Switzerland (Franc)	1.1012	0.9081	0.9648	1.0365	1.5200	0.6579	1.7357	0.5761
TWD	Taiwan (Dollar)	32.724	0.03056	28.670	0.03488	45.169	0.02214	51.580	0.01939
THB	Thailand (Baht)	34.421	0.02905	30.157	0.03316	47.512	0.02105	54.255	0.01843
TTD	Trinidad/Tobago (Dollar)	6.2783	0.1593	5.5006	0.1818	8.6661	0.1154	9.8960	0.1011
TND	Tunisia (Dinar)	1.3622	0.7341	1.1935	0.8379	1.8803	0.5318	2.1472	0.4657
TRY	Turkey (New Lira)	1.5372	0.6505	1.3468	0.7425	2.1219	0.4713	2.4230	0.4127
USD	United States (Dollar)	1.0000	1.0000	0.8761	1.1414	1.3803	0.7245	1.5762	0.6344
VEF	Venezuela (Bolívar fuerte)	2.1471	0.4657	1.8811	0.5316	2.9637	0.3374	3.3843	0.2955
VND	Vietnam (1000 Dong)	17.834	0.05607	15.625	0.06400	24.617	0.04062	28.111	0.03557

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.