

Monday, May 25, 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)	3.8021	0.2630	3.3772	0.2961	5.3242	0.1878	6.0503	0.1653
AUD	Australia (Dollar)	1.2798	0.7814	1.1368	0.8797	1.7921	0.5580	2.0365	0.4910
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8883	1.1258	1.4003	0.7141	1.5913	0.6284
BRL	Brazil (Real)	2.0230	0.4943	1.7969	0.5565	2.8329	0.3530	3.2192	0.3106
CAD	Canada (Dollar)	1.1258	0.8883	1.0000	1.0000	1.5765	0.6343	1.7915	0.5582
CLP	Chile (1000 Peso)	0.5621	1.7792	0.4993	2.0030	0.7871	1.2705	0.8944	1.1181
CNY	China (Renminbi)	6.8230	0.1466	6.0606	0.1650	9.5545	0.1047	10.8576	0.0921
COP	Colombia (1000 Peso)	2.2075	0.4530	1.9608	0.5100	3.0912	0.3235	3.5127	0.2847
HRK	Croatia (Kuna)	5.2024	0.1922	4.6211	0.2164	7.2851	0.1373	8.2787	0.1208
CZK	Czech Rep. (Koruna)	19.049	0.05250	16.920	0.05910	26.675	0.03749	30.313	0.03299
DKK	Denmark (Krone)	5.3179	0.1880	4.7237	0.2117	7.4469	0.1343	8.4624	0.1182
EUR	Europe (Euro)	0.7141	1.4003	0.6343	1.5765	1.0000	1.0000	1.1364	0.8800
FJD	Fiji Islands (Dollar)	2.0910	0.4782	1.8574	0.5384	2.9281	0.3415	3.3275	0.3005
XAF	French Africa (Franc)	468.50	0.002134	416.15	0.002403	656.05	0.001524	745.53	0.001341
XPF	French Pacific (Franc)	85.223	0.01173	75.700	0.01321	119.341	0.00838	135.617	0.00737
GHS	Ghana (Cedi)	1.4711	0.6798	1.3067	0.7653	2.0600	0.4854	2.3409	0.4272
GBP	Great Britain (Pound)	0.6284	1.5913	0.5582	1.7915	0.8800	1.1364	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.784	0.05958	26.460	0.03779	30.069	0.03326
HKD	Hong Kong (Dollar)	7.7518	0.1290	6.8856	0.1452	10.8552	0.0921	12.3356	0.0811
HUF	Hungary (Forint)	200.14	0.004996	177.78	0.005625	280.27	0.003568	318.49	0.003140
ISK	Iceland (Krona)	126.77	0.007889	112.60	0.008881	177.51	0.005633	201.72	0.004957
INR	India (Rupee)	47.283	0.02115	41.999	0.02381	66.212	0.01510	75.241	0.01329
IDR	Indonesia (1000 Rupiah)	10.3284	0.0968	9.1743	0.1090	14.4633	0.0691	16.4358	0.0608
ILS	Israel (Shekel)	3.9585	0.2526	3.5162	0.2844	5.5432	0.1804	6.2992	0.1587
JPY	Japan (Yen)	94.844	0.01054	84.246	0.01187	132.814	0.00753	150.927	0.00663
MYR	Malaysia (Ringgit)	3.4887	0.2866	3.0989	0.3227	4.8853	0.2047	5.5516	0.1801
MXN	Mexico (Peso)	13.135	0.07613	11.667	0.08571	18.393	0.05437	20.902	0.04784
MAD	Morocco (Dirham)	8.0414	0.1244	7.1429	0.1400	11.2607	0.0888	12.7964	0.0781
NZD	New Zealand (Dollar)	1.6138	0.6196	1.4335	0.6976	2.2599	0.4425	2.5681	0.3894
NOK	Norway (Krone)	6.3354	0.1578	5.6275	0.1777	8.8717	0.1127	10.0816	0.0992
PKR	Pakistan (Rupee)	80.242	0.01246	71.276	0.01403	112.366	0.00890	127.691	0.00783
PAB	Panama (Balboa)	1.0000	1.0000	0.8883	1.1258	1.4003	0.7141	1.5913	0.6284
PEN	Peru (New Sol)	3.0037	0.3329	2.6681	0.3748	4.2062	0.2377	4.7799	0.2092
PHP	Philippines (Peso)	47.065	0.02125	41.806	0.02392	65.907	0.01517	74.895	0.01335
PLN	Poland (Zloty)	3.1500	0.3175	2.7980	0.3574	4.4110	0.2267	5.0126	0.1995
RUB	Russia (Rouble)	31.022	0.03223	27.556	0.03629	43.442	0.02302	49.366	0.02026
RSD	Serbia (Dinar)	67.494	0.01482	59.952	0.01668	94.514	0.01058	107.404	0.00931
SGD	Singapore (Dollar)	1.4465	0.6913	1.2849	0.7783	2.0256	0.4937	2.3018	0.4344
ZAR	South Africa (Rand)	8.2476	0.1212	7.3260	0.1365	11.5495	0.0866	13.1245	0.0762
KRW	South Korea (1000 Won)	1.2467	0.8021	1.1074	0.9030	1.7458	0.5728	1.9839	0.5040
XDR	Special Drawing Rights	0.6477	1.5438	0.5754	1.7381	0.9071	1.1025	1.0308	0.9702
LKR	Sri Lanka (Rupee)	114.90	0.008703	102.06	0.009798	160.90	0.006215	182.84	0.005469
SEK	Sweden (Krona)	7.4904	0.1335	6.6534	0.1503	10.4890	0.0953	11.9195	0.0839
CHF	Switzerland (Franc)	1.0835	0.9229	0.9625	1.0390	1.5173	0.6591	1.7243	0.5800
TWD	Taiwan (Dollar)	32.613	0.03066	28.969	0.03452	45.669	0.02190	51.897	0.01927
THB	Thailand (Baht)	34.376	0.02909	30.534	0.03275	48.137	0.02077	54.702	0.01828
TTD	Trinidad/Tobago (Dollar)	6.2789	0.1593	5.5772	0.1793	8.7925	0.1137	9.9916	0.1001
TND	Tunisia (Dinar)	1.3492	0.7412	1.1985	0.8344	1.8894	0.5293	2.1471	0.4658
TRY	Turkey (New Lira)	1.5395	0.6496	1.3674	0.7313	2.1558	0.4639	2.4497	0.4082
USD	United States (Dollar)	1.0000	1.0000	0.8883	1.1258	1.4003	0.7141	1.5913	0.6284
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	1.9073	0.5243	3.0069	0.3326	3.4169	0.2927
VND	Vietnam (1000 Dong)	17.870	0.05596	15.873	0.06300	25.024	0.03996	28.437	0.03517

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.