

Tuesday, May 26, 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)	3.8027	0.2630	3.3956	0.2945	5.3205	0.1880	6.0608	0.1650
AUD	Australia (Dollar)	1.2752	0.7842	1.1387	0.8782	1.7842	0.5605	2.0325	0.4920
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8929	1.1199	1.3991	0.7147	1.5938	0.6274
BRL	Brazil (Real)	2.0226	0.4944	1.8060	0.5537	2.8299	0.3534	3.2236	0.3102
CAD	Canada (Dollar)	1.1199	0.8929	1.0000	1.0000	1.5669	0.6382	1.7849	0.5603
CLP	Chile (1000 Peso)	0.5639	1.7734	0.5035	1.9860	0.7890	1.2675	0.8987	1.1127
CNY	China (Renminbi)	6.8287	0.1464	6.0976	0.1640	9.5543	0.1047	10.8835	0.0919
COP	Colombia (1000 Peso)	2.2132	0.4518	1.9763	0.5060	3.0966	0.3229	3.5275	0.2835
HRK	Croatia (Kuna)	5.2210	0.1915	4.6620	0.2145	7.3049	0.1369	8.3212	0.1202
CZK	Czech Rep. (Koruna)	19.078	0.05242	17.036	0.05870	26.693	0.03746	30.407	0.03289
DKK	Denmark (Krone)	5.3202	0.1880	4.7506	0.2105	7.4437	0.1343	8.4793	0.1179
EUR	Europe (Euro)	0.7147	1.3991	0.6382	1.5669	1.0000	1.0000	1.1391	0.8779
FJD	Fiji Islands (Dollar)	2.0937	0.4776	1.8695	0.5349	2.9293	0.3414	3.3369	0.2997
XAF	French Africa (Franc)	468.77	0.002133	418.59	0.002389	655.88	0.001525	747.13	0.001338
XPF	French Pacific (Franc)	85.293	0.01172	76.161	0.01313	119.337	0.00838	135.941	0.00736
GHS	Ghana (Cedi)	1.4718	0.6794	1.3142	0.7609	2.0593	0.4856	2.3458	0.4263
GBP	Great Britain (Pound)	0.6274	1.5938	0.5603	1.7849	0.8779	1.1391	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.872	0.05927	26.437	0.03783	30.115	0.03321
HKD	Hong Kong (Dollar)	7.7520	0.1290	6.9220	0.1445	10.8462	0.0922	12.3552	0.0809
HUF	Hungary (Forint)	200.88	0.004978	179.37	0.005575	281.06	0.003558	320.16	0.003123
ISK	Iceland (Krona)	126.87	0.007882	113.29	0.008827	177.51	0.005633	202.21	0.004945
INR	India (Rupee)	47.716	0.02096	42.608	0.02347	66.762	0.01498	76.050	0.01315
IDR	Indonesia (1000 Rupiah)	10.3694	0.0964	9.2593	0.1080	14.5083	0.0689	16.5269	0.0605
ILS	Israel (Shekel)	3.9558	0.2528	3.5323	0.2831	5.5348	0.1807	6.3048	0.1586
JPY	Japan (Yen)	94.826	0.01055	84.674	0.01181	132.676	0.00754	151.135	0.00662
MYR	Malaysia (Ringgit)	3.5129	0.2847	3.1368	0.3188	4.9150	0.2035	5.5988	0.1786
MXN	Mexico (Peso)	13.138	0.07611	11.732	0.08524	18.382	0.05440	20.940	0.04776
MAD	Morocco (Dirham)	8.0568	0.1241	7.1942	0.1390	11.2727	0.0887	12.8410	0.0779
NZD	New Zealand (Dollar)	1.6079	0.6219	1.4358	0.6965	2.2497	0.4445	2.5627	0.3902
NOK	Norway (Krone)	6.3812	0.1567	5.6980	0.1755	8.9282	0.1120	10.1704	0.0983
PKR	Pakistan (Rupee)	80.337	0.01245	71.736	0.01394	112.403	0.00890	128.042	0.00781
PAB	Panama (Balboa)	1.0000	1.0000	0.8929	1.1199	1.3991	0.7147	1.5938	0.6274
PEN	Peru (New Sol)	3.0040	0.3329	2.6824	0.3728	4.2031	0.2379	4.7878	0.2089
PHP	Philippines (Peso)	47.213	0.02118	42.159	0.02372	66.058	0.01514	75.249	0.01329
PLN	Poland (Zloty)	3.1520	0.3173	2.8145	0.3553	4.4101	0.2268	5.0236	0.1991
RUB	Russia (Rouble)	31.317	0.03193	27.964	0.03576	43.817	0.02282	49.913	0.02003
RSD	Serbia (Dinar)	67.545	0.01480	60.314	0.01658	94.505	0.01058	107.654	0.00929
SGD	Singapore (Dollar)	1.4484	0.6904	1.2933	0.7732	2.0265	0.4935	2.3085	0.4332
ZAR	South Africa (Rand)	8.2833	0.1207	7.3964	0.1352	11.5895	0.0863	13.2019	0.0757
KRW	South Korea (1000 Won)	1.2654	0.7902	1.1299	0.8850	1.7705	0.5648	2.0168	0.4958
XDR	Special Drawing Rights	0.6478	1.5436	0.5785	1.7287	0.9064	1.1033	1.0325	0.9685
LKR	Sri Lanka (Rupee)	114.90	0.008703	102.60	0.009747	160.76	0.006221	183.12	0.005461
SEK	Sweden (Krona)	7.5567	0.1323	6.7476	0.1482	10.5729	0.0946	12.0439	0.0830
CHF	Switzerland (Franc)	1.0835	0.9229	0.9675	1.0336	1.5160	0.6596	1.7269	0.5791
TWD	Taiwan (Dollar)	32.650	0.03063	29.155	0.03430	45.682	0.02189	52.038	0.01922
THB	Thailand (Baht)	34.469	0.02901	30.779	0.03249	48.227	0.02074	54.937	0.01820
TTD	Trinidad/Tobago (Dollar)	6.1736	0.1620	5.5127	0.1814	8.6378	0.1158	9.8396	0.1016
TND	Tunisia (Dinar)	1.3511	0.7402	1.2064	0.8289	1.8903	0.5290	2.1533	0.4644
TRY	Turkey (New Lira)	1.5578	0.6419	1.3910	0.7189	2.1796	0.4588	2.4828	0.4028
USD	United States (Dollar)	1.0000	1.0000	0.8929	1.1199	1.3991	0.7147	1.5938	0.6274
VEF	Venezuela (Bolívar fuerte)	2.1475	0.4657	1.9175	0.5215	3.0046	0.3328	3.4226	0.2922
VND	Vietnam (1000 Dong)	17.776	0.05626	15.873	0.06300	24.871	0.04021	28.332	0.03530

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.