

Wednesday, May 27, 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)	3.7836	0.2643	3.4025	0.2939	5.2681	0.1898	6.0783	0.1645
AUD	Australia (Dollar)	1.2701	0.7873	1.1422	0.8755	1.7685	0.5655	2.0404	0.4901
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8993	1.1120	1.3924	0.7182	1.6065	0.6225
BRL	Brazil (Real)	2.0152	0.4962	1.8123	0.5518	2.8059	0.3564	3.2374	0.3089
CAD	Canada (Dollar)	1.1120	0.8993	1.0000	1.0000	1.5483	0.6459	1.7864	0.5598
CLP	Chile (1000 Peso)	0.5656	1.7680	0.5086	1.9660	0.7875	1.2698	0.9086	1.1005
CNY	China (Renminbi)	6.8263	0.1465	6.1387	0.1629	9.5046	0.1052	10.9662	0.0912
COP	Colombia (1000 Peso)	2.2107	0.4523	1.9881	0.5030	3.0781	0.3249	3.5515	0.2816
HRK	Croatia (Kuna)	5.2602	0.1901	4.7304	0.2114	7.3240	0.1365	8.4503	0.1183
CZK	Czech Rep. (Koruna)	19.186	0.05212	17.253	0.05796	26.713	0.03743	30.821	0.03245
DKK	Denmark (Krone)	5.3462	0.1871	4.8077	0.2080	7.4437	0.1343	8.5885	0.1164
EUR	Europe (Euro)	0.7182	1.3924	0.6459	1.5483	1.0000	1.0000	1.1538	0.8667
FJD	Fiji Islands (Dollar)	2.0922	0.4780	1.8815	0.5315	2.9131	0.3433	3.3611	0.2975
XAF	French Africa (Franc)	471.19	0.002122	423.73	0.002360	656.06	0.001524	756.95	0.001321
XPF	French Pacific (Franc)	85.736	0.01166	77.101	0.01297	119.375	0.00838	137.733	0.00726
GHS	Ghana (Cedi)	1.4725	0.6791	1.3242	0.7552	2.0502	0.4878	2.3655	0.4227
GBP	Great Britain (Pound)	0.6225	1.6065	0.5598	1.7864	0.8667	1.1538	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.992	0.05885	26.309	0.03801	30.355	0.03294
HKD	Hong Kong (Dollar)	7.7524	0.1290	6.9716	0.1434	10.7941	0.0926	12.4541	0.0803
HUF	Hungary (Forint)	202.48	0.004939	182.08	0.005492	281.92	0.003547	325.27	0.003074
ISK	Iceland (Krona)	125.92	0.007942	113.24	0.008831	175.33	0.005704	202.29	0.004943
INR	India (Rupee)	47.644	0.02099	42.845	0.02334	66.337	0.01507	76.538	0.01307
IDR	Indonesia (1000 Rupiah)	10.2963	0.0971	9.2593	0.1080	14.3361	0.0698	16.5407	0.0605
ILS	Israel (Shekel)	3.9700	0.2519	3.5702	0.2801	5.5277	0.1809	6.3777	0.1568
JPY	Japan (Yen)	95.043	0.01052	85.470	0.01170	132.333	0.00756	152.684	0.00655
MYR	Malaysia (Ringgit)	3.5035	0.2854	3.1506	0.3174	4.8781	0.2050	5.6282	0.1777
MXN	Mexico (Peso)	13.154	0.07603	11.829	0.08454	18.314	0.05460	21.131	0.04732
MAD	Morocco (Dirham)	8.0873	0.1237	7.2727	0.1375	11.2604	0.0888	12.9920	0.0770
NZD	New Zealand (Dollar)	1.6060	0.6227	1.4443	0.6924	2.2361	0.4472	2.5800	0.3876
NOK	Norway (Krone)	6.4018	0.1562	5.7571	0.1737	8.9136	0.1122	10.2844	0.0972
PKR	Pakistan (Rupee)	80.638	0.01240	72.516	0.01379	112.277	0.00891	129.543	0.00772
PAB	Panama (Balboa)	1.0000	1.0000	0.8993	1.1120	1.3924	0.7182	1.6065	0.6225
PEN	Peru (New Sol)	3.0038	0.3329	2.7012	0.3702	4.1823	0.2391	4.8255	0.2072
PHP	Philippines (Peso)	47.199	0.02119	42.445	0.02356	65.717	0.01522	75.823	0.01319
PLN	Poland (Zloty)	3.1835	0.3141	2.8629	0.3493	4.4326	0.2256	5.1142	0.1955
RUB	Russia (Rouble)	31.166	0.03209	28.027	0.03568	43.394	0.02304	50.067	0.01997
RSD	Serbia (Dinar)	67.764	0.01476	60.938	0.01641	94.351	0.01060	108.860	0.00919
SGD	Singapore (Dollar)	1.4511	0.6891	1.3050	0.7663	2.0205	0.4949	2.3312	0.4290
ZAR	South Africa (Rand)	8.1227	0.1231	7.3046	0.1369	11.3097	0.0884	13.0489	0.0766
KRW	South Korea (1000 Won)	1.2651	0.7905	1.1377	0.8790	1.7614	0.5677	2.0323	0.4921
XDR	Special Drawing Rights	0.6487	1.5415	0.5834	1.7142	0.9032	1.1071	1.0421	0.9596
LKR	Sri Lanka (Rupee)	114.94	0.008701	103.36	0.009675	160.03	0.006249	184.64	0.005416
SEK	Sweden (Krona)	7.6531	0.1307	6.8823	0.1453	10.6559	0.0938	12.2946	0.0813
CHF	Switzerland (Franc)	1.0863	0.9206	0.9768	1.0237	1.5125	0.6612	1.7450	0.5731
TWD	Taiwan (Dollar)	32.744	0.03054	29.446	0.03396	45.592	0.02193	52.603	0.01901
THB	Thailand (Baht)	34.395	0.02907	30.931	0.03233	47.891	0.02088	55.255	0.01810
TTD	Trinidad/Tobago (Dollar)	6.2613	0.1597	5.6306	0.1776	8.7179	0.1147	10.0586	0.0994
TND	Tunisia (Dinar)	1.3535	0.7388	1.2171	0.8216	1.8845	0.5306	2.1743	0.4599
TRY	Turkey (New Lira)	1.5574	0.6421	1.4006	0.7140	2.1685	0.4612	2.5020	0.3997
USD	United States (Dollar)	1.0000	1.0000	0.8993	1.1120	1.3924	0.7182	1.6065	0.6225
VEF	Venezuela (Bolívar fuerte)	2.1471	0.4657	1.9309	0.5179	2.9896	0.3345	3.4493	0.2899
VND	Vietnam (1000 Dong)	17.651	0.05665	15.873	0.06300	24.576	0.04069	28.356	0.03527

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.