

Thursday, May 28, 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)	3.7875	0.2640	3.4048	0.2937	5.2826	0.1893	6.0432	0.1655
AUD	Australia (Dollar)	1.2726	0.7858	1.1440	0.8741	1.7750	0.5634	2.0305	0.4925
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8990	1.1124	1.3947	0.7170	1.5956	0.6267
BRL	Brazil (Real)	2.0076	0.4981	1.8047	0.5541	2.8000	0.3571	3.2032	0.3122
CAD	Canada (Dollar)	1.1124	0.8990	1.0000	1.0000	1.5515	0.6445	1.7749	0.5634
CLP	Chile (1000 Peso)	0.5647	1.7709	0.5076	1.9700	0.7876	1.2697	0.9010	1.1099
CNY	China (Renminbi)	6.8287	0.1464	6.1387	0.1629	9.5242	0.1050	10.8956	0.0918
COP	Colombia (1000 Peso)	2.1769	0.4594	1.9569	0.5110	3.0362	0.3294	3.4734	0.2879
HRK	Croatia (Kuna)	5.2571	0.1902	4.7259	0.2116	7.3322	0.1364	8.3880	0.1192
CZK	Czech Rep. (Koruna)	19.259	0.05192	17.313	0.05776	26.861	0.03723	30.729	0.03254
DKK	Denmark (Krone)	5.3378	0.1873	4.7985	0.2084	7.4448	0.1343	8.5168	0.1174
EUR	Europe (Euro)	0.7170	1.3947	0.6445	1.5515	1.0000	1.0000	1.1440	0.8741
FJD	Fiji Islands (Dollar)	2.1181	0.4721	1.9040	0.5252	2.9541	0.3385	3.3795	0.2959
XAF	French Africa (Franc)	470.36	0.002126	422.83	0.002365	656.03	0.001524	750.49	0.001332
XPF	French Pacific (Franc)	85.569	0.01169	76.923	0.01300	119.346	0.00838	136.531	0.00732
GHS	Ghana (Cedi)	1.4730	0.6789	1.3242	0.7552	2.0544	0.4868	2.3502	0.4255
GBP	Great Britain (Pound)	0.6267	1.5956	0.5634	1.7749	0.8741	1.1440	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.987	0.05887	26.355	0.03794	30.149	0.03317
HKD	Hong Kong (Dollar)	7.7527	0.1290	6.9694	0.1435	10.8130	0.0925	12.3699	0.0808
HUF	Hungary (Forint)	204.79	0.004883	184.09	0.005432	285.62	0.003501	326.75	0.003060
ISK	Iceland (Krona)	125.45	0.007971	112.78	0.008867	174.97	0.005715	200.17	0.004996
INR	India (Rupee)	47.518	0.02104	42.717	0.02341	66.275	0.01509	75.818	0.01319
IDR	Indonesia (1000 Rupiah)	10.3000	0.0971	9.2593	0.1080	14.3657	0.0696	16.4343	0.0608
ILS	Israel (Shekel)	3.9743	0.2516	3.5727	0.2799	5.5431	0.1804	6.3412	0.1577
JPY	Japan (Yen)	96.730	0.01034	86.957	0.01150	134.913	0.00741	154.339	0.00648
MYR	Malaysia (Ringgit)	3.5125	0.2847	3.1576	0.3167	4.8990	0.2041	5.6044	0.1784
MXN	Mexico (Peso)	13.233	0.07557	11.896	0.08406	18.457	0.05418	21.115	0.04736
MAD	Morocco (Dirham)	8.0726	0.1239	7.2569	0.1378	11.2591	0.0888	12.8803	0.0776
NZD	New Zealand (Dollar)	1.5987	0.6255	1.4372	0.6958	2.2298	0.4485	2.5509	0.3920
NOK	Norway (Krone)	6.4263	0.1556	5.7770	0.1731	8.9630	0.1116	10.2536	0.0975
PKR	Pakistan (Rupee)	81.020	0.01234	72.833	0.01373	113.001	0.00885	129.272	0.00774
PAB	Panama (Balboa)	1.0000	1.0000	0.8990	1.1124	1.3947	0.7170	1.5956	0.6267
PEN	Peru (New Sol)	3.0065	0.3326	2.7027	0.3700	4.1932	0.2385	4.7970	0.2085
PHP	Philippines (Peso)	47.276	0.02115	42.499	0.02353	65.937	0.01517	75.431	0.01326
PLN	Poland (Zloty)	3.2441	0.3083	2.9163	0.3429	4.5246	0.2210	5.1761	0.1932
RUB	Russia (Rouble)	31.107	0.03215	27.964	0.03576	43.386	0.02305	49.634	0.02015
RSD	Serbia (Dinar)	67.912	0.01472	61.050	0.01638	94.719	0.01056	108.358	0.00923
SGD	Singapore (Dollar)	1.4517	0.6889	1.3050	0.7663	2.0247	0.4939	2.3162	0.4317
ZAR	South Africa (Rand)	8.0550	0.1241	7.2411	0.1381	11.2346	0.0890	12.8523	0.0778
KRW	South Korea (1000 Won)	1.2670	0.7893	1.1390	0.8780	1.7671	0.5659	2.0215	0.4947
XDR	Special Drawing Rights	0.6501	1.5381	0.5844	1.7110	0.9068	1.1028	1.0373	0.9640
LKR	Sri Lanka (Rupee)	114.93	0.008701	103.32	0.009679	160.30	0.006238	183.38	0.005453
SEK	Sweden (Krona)	7.7036	0.1298	6.9252	0.1444	10.7445	0.0931	12.2916	0.0814
CHF	Switzerland (Franc)	1.0839	0.9226	0.9744	1.0263	1.5117	0.6615	1.7294	0.5782
TWD	Taiwan (Dollar)	32.631	0.03065	29.334	0.03409	45.512	0.02197	52.065	0.01921
THB	Thailand (Baht)	34.397	0.02907	30.921	0.03234	47.975	0.02084	54.882	0.01822
TTD	Trinidad/Tobago (Dollar)	6.2600	0.1597	5.6275	0.1777	8.7310	0.1145	9.9882	0.1001
TND	Tunisia (Dinar)	1.3591	0.7358	1.2217	0.8185	1.8955	0.5276	2.1685	0.4612
TRY	Turkey (New Lira)	1.5632	0.6397	1.4053	0.7116	2.1803	0.4587	2.4942	0.4009
USD	United States (Dollar)	1.0000	1.0000	0.8990	1.1124	1.3947	0.7170	1.5956	0.6267
VEF	Venezuela (Bolívar fuerte)	2.1475	0.4657	1.9305	0.5180	2.9952	0.3339	3.4264	0.2918
VND	Vietnam (1000 Dong)	17.657	0.05663	15.873	0.06300	24.627	0.04061	28.173	0.03549

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.