

Friday, May 29, 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)	3.7980	0.2633	3.4650	0.2886	5.3652	0.1864	6.1369	0.1629
AUD	Australia (Dollar)	1.2514	0.7991	1.1417	0.8759	1.7678	0.5657	2.0220	0.4946
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9123	1.0961	1.4126	0.7079	1.6158	0.6189
BRL	Brazil (Real)	1.9679	0.5082	1.7953	0.5570	2.7799	0.3597	3.1797	0.3145
CAD	Canada (Dollar)	1.0961	0.9123	1.0000	1.0000	1.5484	0.6458	1.7711	0.5646
CLP	Chile (1000 Peso)	0.5618	1.7799	0.5126	1.9510	0.7936	1.2600	0.9078	1.1016
CNY	China (Renminbi)	6.8293	0.1464	6.2305	0.1605	9.6474	0.1037	11.0349	0.0906
COP	Colombia (1000 Peso)	2.1408	0.4671	1.9531	0.5120	3.0242	0.3307	3.4592	0.2891
HRK	Croatia (Kuna)	5.1948	0.1925	4.7393	0.2110	7.3384	0.1363	8.3938	0.1191
CZK	Czech Rep. (Koruna)	19.069	0.05244	17.397	0.05748	26.938	0.03712	30.812	0.03245
DKK	Denmark (Krone)	5.2722	0.1897	4.8100	0.2079	7.4478	0.1343	8.5190	0.1174
EUR	Europe (Euro)	0.7079	1.4126	0.6458	1.5484	1.0000	1.0000	1.1438	0.8743
FJD	Fiji Islands (Dollar)	2.1181	0.4721	1.9324	0.5175	2.9921	0.3342	3.4224	0.2922
XAF	French Africa (Franc)	464.45	0.002153	423.73	0.002360	656.10	0.001524	750.47	0.001333
XPF	French Pacific (Franc)	84.445	0.01184	77.042	0.01298	119.291	0.00838	136.448	0.00733
GHS	Ghana (Cedi)	1.4750	0.6779	1.3457	0.7431	2.0837	0.4799	2.3834	0.4196
GBP	Great Britain (Pound)	0.6189	1.6158	0.5646	1.7711	0.8743	1.1438	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.238	0.05801	26.692	0.03746	30.531	0.03275
HKD	Hong Kong (Dollar)	7.7522	0.1290	7.0725	0.1414	10.9511	0.0913	12.5262	0.0798
HUF	Hungary (Forint)	200.82	0.004979	183.22	0.005458	283.69	0.003525	324.50	0.003082
ISK	Iceland (Krona)	121.97	0.008199	111.27	0.008987	172.29	0.005804	197.07	0.005074
INR	India (Rupee)	47.124	0.02122	42.992	0.02326	66.569	0.01502	76.144	0.01313
IDR	Indonesia (1000 Rupiah)	10.2439	0.0976	9.3458	0.1070	14.4710	0.0691	16.5523	0.0604
ILS	Israel (Shekel)	3.9188	0.2552	3.5753	0.2797	5.5359	0.1806	6.3321	0.1579
JPY	Japan (Yen)	95.562	0.01046	87.184	0.01147	134.996	0.00741	154.412	0.00648
MYR	Malaysia (Ringgit)	3.4874	0.2867	3.1817	0.3143	4.9265	0.2030	5.6351	0.1775
MXN	Mexico (Peso)	13.185	0.07584	12.029	0.08313	18.626	0.05369	21.305	0.04694
MAD	Morocco (Dirham)	7.9891	0.1252	7.2886	0.1372	11.2857	0.0886	12.9089	0.0775
NZD	New Zealand (Dollar)	1.5701	0.6369	1.4325	0.6981	2.2180	0.4509	2.5370	0.3942
NOK	Norway (Krone)	6.3176	0.1583	5.7637	0.1735	8.9245	0.1121	10.2081	0.0980
PKR	Pakistan (Rupee)	81.072	0.01233	73.964	0.01352	114.527	0.00873	130.999	0.00763
PAB	Panama (Balboa)	1.0000	1.0000	0.9123	1.0961	1.4126	0.7079	1.6158	0.6189
PEN	Peru (New Sol)	2.9997	0.3334	2.7367	0.3654	4.2375	0.2360	4.8470	0.2063
PHP	Philippines (Peso)	47.164	0.02120	43.029	0.02324	66.627	0.01501	76.209	0.01312
PLN	Poland (Zloty)	3.1956	0.3129	2.9155	0.3430	4.5143	0.2215	5.1636	0.1937
RUB	Russia (Rouble)	30.815	0.03245	28.114	0.03557	43.531	0.02297	49.792	0.02008
RSD	Serbia (Dinar)	67.163	0.01489	61.275	0.01632	94.877	0.01054	108.523	0.00921
SGD	Singapore (Dollar)	1.4457	0.6917	1.3189	0.7582	2.0422	0.4897	2.3359	0.4281
ZAR	South Africa (Rand)	8.0300	0.1245	7.3260	0.1365	11.3436	0.0882	12.9751	0.0771
KRW	South Korea (1000 Won)	1.2541	0.7974	1.1442	0.8740	1.7716	0.5645	2.0264	0.4935
XDR	Special Drawing Rights	0.6453	1.5496	0.5887	1.6986	0.9116	1.0970	1.0427	0.9590
LKR	Sri Lanka (Rupee)	114.90	0.008704	104.82	0.009540	162.31	0.006161	185.65	0.005386
SEK	Sweden (Krona)	7.6277	0.1311	6.9589	0.1437	10.7752	0.0928	12.3250	0.0811
CHF	Switzerland (Franc)	1.0692	0.9353	0.9754	1.0252	1.5103	0.6621	1.7276	0.5788
TWD	Taiwan (Dollar)	32.593	0.03068	29.735	0.03363	46.042	0.02172	52.664	0.01899
THB	Thailand (Baht)	34.339	0.02912	31.328	0.03192	48.509	0.02061	55.486	0.01802
TTD	Trinidad/Tobago (Dollar)	6.2814	0.1592	5.7307	0.1745	8.8734	0.1127	10.1496	0.0985
TND	Tunisia (Dinar)	1.3472	0.7423	1.2291	0.8136	1.9031	0.5254	2.1769	0.4594
TRY	Turkey (New Lira)	1.5418	0.6486	1.4067	0.7109	2.1781	0.4591	2.4913	0.4014
USD	United States (Dollar)	1.0000	1.0000	0.9123	1.0961	1.4126	0.7079	1.6158	0.6189
VEF	Venezuela (Bolívar fuerte)	2.1471	0.4657	1.9589	0.5105	3.0331	0.3297	3.4693	0.2882
VND	Vietnam (1000 Dong)	17.679	0.05656	16.129	0.06200	24.974	0.04004	28.566	0.03501

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.