

Monday, June 1, 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	3.4977	0.2859	5.3963	0.1853	6.2550	0.1599
AUD	Australia (Dollar)	1.2346	0.8100	1.1356	0.8806	1.7520	0.5708	2.0308	0.4924
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9198	1.0872	1.4191	0.7047	1.6449	0.6080
BRL	Brazil (Real)	1.9456	0.5140	1.7895	0.5588	2.7609	0.3622	3.2003	0.3125
CAD	Canada (Dollar)	1.0872	0.9198	1.0000	1.0000	1.5428	0.6482	1.7883	0.5592
CLP	Chile (1000 Peso)	0.5607	1.7835	0.5157	1.9390	0.7957	1.2568	0.9223	1.0843
CNY	China (Renminbi)	6.8249	0.1465	6.2775	0.1593	9.6849	0.1033	11.2260	0.0891
COP	Colombia (1000 Peso)	2.1111	0.4737	1.9417	0.5150	2.9957	0.3338	3.4724	0.2880
HRK	Croatia (Kuna)	5.1771	0.1932	4.7619	0.2100	7.3467	0.1361	8.5157	0.1174
CZK	Czech Rep. (Koruna)	18.819	0.05314	17.310	0.05777	26.706	0.03744	30.956	0.03230
DKK	Denmark (Krone)	5.2471	0.1906	4.8263	0.2072	7.4459	0.1343	8.6308	0.1159
EUR	Europe (Euro)	0.7047	1.4191	0.6482	1.5428	1.0000	1.0000	1.1591	0.8627
FJD	Fiji Islands (Dollar)	2.0599	0.4855	1.8947	0.5278	2.9231	0.3421	3.3882	0.2951
XAF	French Africa (Franc)	462.24	0.002163	425.17	0.002352	655.95	0.001525	760.33	0.001315
XPF	French Pacific (Franc)	84.084	0.01189	77.340	0.01293	119.319	0.00838	138.306	0.00723
GHS	Ghana (Cedi)	1.4730	0.6789	1.3548	0.7381	2.0902	0.4784	2.4228	0.4127
GBP	Great Britain (Pound)	0.6080	1.6449	0.5592	1.7883	0.8627	1.1591	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.379	0.05754	26.813	0.03730	31.079	0.03218
HKD	Hong Kong (Dollar)	7.7515	0.1290	7.1298	0.1403	10.9998	0.0909	12.7502	0.0784
HUF	Hungary (Forint)	196.71	0.005084	180.93	0.005527	279.14	0.003582	323.56	0.003091
ISK	Iceland (Krona)	121.22	0.008250	111.50	0.008969	172.01	0.005813	199.39	0.005015
INR	India (Rupee)	46.943	0.02130	43.178	0.02316	66.615	0.01501	77.215	0.01295
IDR	Indonesia (1000 Rupiah)	10.2566	0.0975	9.4340	0.1060	14.5547	0.0687	16.8708	0.0593
ILS	Israel (Shekel)	3.8842	0.2575	3.5727	0.2799	5.5120	0.1814	6.3891	0.1565
JPY	Japan (Yen)	96.554	0.01036	88.810	0.01126	137.016	0.00730	158.819	0.00630
MYR	Malaysia (Ringgit)	3.4713	0.2881	3.1928	0.3132	4.9259	0.2030	5.7098	0.1751
MXN	Mexico (Peso)	13.159	0.07599	12.104	0.08262	18.673	0.05355	21.645	0.04620
MAD	Morocco (Dirham)	7.9532	0.1257	7.3153	0.1367	11.2860	0.0886	13.0819	0.0764
NZD	New Zealand (Dollar)	1.5367	0.6508	1.4134	0.7075	2.1806	0.4586	2.5276	0.3956
NOK	Norway (Krone)	6.1913	0.1615	5.6948	0.1756	8.7859	0.1138	10.1839	0.0982
PKR	Pakistan (Rupee)	81.074	0.01233	74.571	0.01341	115.048	0.00869	133.356	0.00750
PAB	Panama (Balboa)	1.0000	1.0000	0.9198	1.0872	1.4191	0.7047	1.6449	0.6080
PEN	Peru (New Sol)	2.9624	0.3376	2.7248	0.3670	4.2038	0.2379	4.8728	0.2052
PHP	Philippines (Peso)	47.147	0.02121	43.365	0.02306	66.904	0.01495	77.550	0.01289
PLN	Poland (Zloty)	3.1331	0.3192	2.8818	0.3470	4.4461	0.2249	5.1536	0.1940
RUB	Russia (Rouble)	30.617	0.03266	28.161	0.03551	43.447	0.02302	50.360	0.01986
RSD	Serbia (Dinar)	66.414	0.01506	61.087	0.01637	94.246	0.01061	109.243	0.00915
SGD	Singapore (Dollar)	1.4419	0.6935	1.3263	0.7540	2.0462	0.4887	2.3718	0.4216
ZAR	South Africa (Rand)	7.9590	0.1256	7.3206	0.1366	11.2943	0.0885	13.0915	0.0764
KRW	South Korea (1000 Won)	1.2369	0.8085	1.1377	0.8790	1.7552	0.5697	2.0345	0.4915
XDR	Special Drawing Rights	0.6440	1.5529	0.5923	1.6883	0.9138	1.0943	1.0592	0.9441
LKR	Sri Lanka (Rupee)	114.90	0.008703	105.69	0.009462	163.05	0.006133	189.00	0.005291
SEK	Sweden (Krona)	7.3959	0.1352	6.8027	0.1470	10.4952	0.0953	12.1653	0.0822
CHF	Switzerland (Franc)	1.0691	0.9353	0.9834	1.0169	1.5172	0.6591	1.7586	0.5686
TWD	Taiwan (Dollar)	32.367	0.03090	29.771	0.03359	45.930	0.02177	53.239	0.01878
THB	Thailand (Baht)	34.103	0.02932	31.368	0.03188	48.394	0.02066	56.095	0.01783
TTD	Trinidad/Tobago (Dollar)	6.2808	0.1592	5.7770	0.1731	8.9128	0.1122	10.3310	0.0968
TND	Tunisia (Dinar)	1.3361	0.7484	1.2290	0.8137	1.8960	0.5274	2.1977	0.4550
TRY	Turkey (New Lira)	1.5233	0.6565	1.4011	0.7137	2.1617	0.4626	2.5057	0.3991
USD	United States (Dollar)	1.0000	1.0000	0.9198	1.0872	1.4191	0.7047	1.6449	0.6080
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	1.9751	0.5063	3.0472	0.3282	3.5321	0.2831
VND	Vietnam (1000 Dong)	17.823	0.05611	16.393	0.06100	25.292	0.03954	29.316	0.03411

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.

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