

Tuesday, June 2, 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)	3.8016	0.2630	3.5112	0.2848	5.4245	0.1843	6.2777	0.1593
AUD	Australia (Dollar)	1.2208	0.8192	1.1275	0.8869	1.7419	0.5741	2.0159	0.4961
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9236	1.0827	1.4269	0.7008	1.6513	0.6056
BRL	Brazil (Real)	1.9407	0.5153	1.7924	0.5579	2.7691	0.3611	3.2047	0.3120
CAD	Canada (Dollar)	1.0827	0.9236	1.0000	1.0000	1.5449	0.6473	1.7879	0.5593
CLP	Chile (1000 Peso)	0.5619	1.7798	0.5189	1.9270	0.8017	1.2473	0.9278	1.0778
CNY	China (Renminbi)	6.8309	0.1464	6.3091	0.1585	9.7470	0.1026	11.2801	0.0887
COP	Colombia (1000 Peso)	2.0702	0.4831	1.9120	0.5230	2.9539	0.3385	3.4185	0.2925
HRK	Croatia (Kuna)	5.1435	0.1944	4.7506	0.2105	7.3392	0.1363	8.4936	0.1177
CZK	Czech Rep. (Koruna)	18.768	0.05328	17.334	0.05769	26.779	0.03734	30.992	0.03227
DKK	Denmark (Krone)	5.2178	0.1917	4.8193	0.2075	7.4453	0.1343	8.6164	0.1161
EUR	Europe (Euro)	0.7008	1.4269	0.6473	1.5449	1.0000	1.0000	1.1573	0.8641
FJD	Fiji Islands (Dollar)	2.0475	0.4884	1.8911	0.5288	2.9215	0.3423	3.3811	0.2958
XAF	French Africa (Franc)	459.75	0.002175	424.63	0.002355	656.01	0.001524	759.19	0.001317
XPF	French Pacific (Franc)	83.606	0.01196	77.220	0.01295	119.297	0.00838	138.062	0.00724
GHS	Ghana (Cedi)	1.4763	0.6774	1.3635	0.7334	2.1065	0.4747	2.4378	0.4102
GBP	Great Britain (Pound)	0.6056	1.6513	0.5593	1.7879	0.8641	1.1573	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.452	0.05730	26.962	0.03709	31.202	0.03205
HKD	Hong Kong (Dollar)	7.7512	0.1290	7.1591	0.1397	11.0601	0.0904	12.7998	0.0781
HUF	Hungary (Forint)	197.07	0.005074	182.02	0.005494	281.20	0.003556	325.43	0.003073
ISK	Iceland (Krona)	120.73	0.008283	111.51	0.008968	172.27	0.005805	199.36	0.005016
INR	India (Rupee)	46.870	0.02134	43.290	0.02310	66.879	0.01495	77.398	0.01292
IDR	Indonesia (1000 Rupiah)	10.2142	0.0979	9.4340	0.1060	14.5745	0.0686	16.8670	0.0593
ILS	Israel (Shekel)	3.9058	0.2560	3.6075	0.2772	5.5732	0.1794	6.4499	0.1550
JPY	Japan (Yen)	95.729	0.01045	88.417	0.01131	136.596	0.00732	158.081	0.00633
MYR	Malaysia (Ringgit)	3.4892	0.2866	3.2227	0.3103	4.9787	0.2009	5.7618	0.1736
MXN	Mexico (Peso)	13.285	0.07527	12.270	0.08150	18.956	0.05275	21.937	0.04558
MAD	Morocco (Dirham)	7.9145	0.1264	7.3099	0.1368	11.2931	0.0885	13.0694	0.0765
NZD	New Zealand (Dollar)	1.5269	0.6549	1.4102	0.7091	2.1787	0.4590	2.5214	0.3966
NOK	Norway (Krone)	6.1904	0.1615	5.7176	0.1749	8.8330	0.1132	10.2224	0.0978
PKR	Pakistan (Rupee)	81.101	0.01233	74.906	0.01335	115.723	0.00864	133.925	0.00747
PAB	Panama (Balboa)	1.0000	1.0000	0.9236	1.0827	1.4269	0.7008	1.6513	0.6056
PEN	Peru (New Sol)	2.9671	0.3370	2.7405	0.3649	4.2338	0.2362	4.8997	0.2041
PHP	Philippines (Peso)	47.218	0.02118	43.611	0.02293	67.375	0.01484	77.972	0.01283
PLN	Poland (Zloty)	3.1483	0.3176	2.9078	0.3439	4.4923	0.2226	5.1989	0.1923
RUB	Russia (Rouble)	30.576	0.03271	28.241	0.03541	43.629	0.02292	50.491	0.01981
RSD	Serbia (Dinar)	65.898	0.01518	60.864	0.01643	94.029	0.01063	108.819	0.00919
SGD	Singapore (Dollar)	1.4380	0.6954	1.3282	0.7529	2.0519	0.4873	2.3747	0.4211
ZAR	South Africa (Rand)	8.0319	0.1245	7.4184	0.1348	11.4607	0.0873	13.2634	0.0754
KRW	South Korea (1000 Won)	1.2345	0.8100	1.1403	0.8770	1.7616	0.5677	2.0387	0.4905
XDR	Special Drawing Rights	0.6417	1.5584	0.5927	1.6872	0.9156	1.0921	1.0597	0.9437
LKR	Sri Lanka (Rupee)	114.85	0.008707	106.08	0.009427	163.88	0.006102	189.66	0.005273
SEK	Sweden (Krona)	7.5083	0.1332	6.9348	0.1442	10.7136	0.0933	12.3988	0.0807
CHF	Switzerland (Franc)	1.0626	0.9411	0.9815	1.0189	1.5162	0.6595	1.7547	0.5699
TWD	Taiwan (Dollar)	32.397	0.03087	29.922	0.03342	46.227	0.02163	53.498	0.01869
THB	Thailand (Baht)	34.122	0.02931	31.516	0.03173	48.689	0.02054	56.347	0.01775
TTD	Trinidad/Tobago (Dollar)	6.2548	0.1599	5.7770	0.1731	8.9249	0.1120	10.3287	0.0968
TND	Tunisia (Dinar)	1.3362	0.7484	1.2341	0.8103	1.9066	0.5245	2.2065	0.4532
TRY	Turkey (New Lira)	1.5236	0.6563	1.4073	0.7106	2.1741	0.4600	2.5160	0.3974
USD	United States (Dollar)	1.0000	1.0000	0.9236	1.0827	1.4269	0.7008	1.6513	0.6056
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.9833	0.5042	3.0641	0.3264	3.5460	0.2820
VND	Vietnam (1000 Dong)	17.749	0.05634	16.393	0.06100	25.326	0.03948	29.310	0.03412

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.