

Thursday, June 4, 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)	3.8072	0.2627	3.4614	0.2889	5.4008	0.1852	6.1565	0.1624
AUD	Australia (Dollar)	1.2516	0.7990	1.1379	0.8788	1.7755	0.5632	2.0239	0.4941
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9092	1.0999	1.4186	0.7049	1.6171	0.6184
BRL	Brazil (Real)	1.9460	0.5139	1.7693	0.5652	2.7606	0.3622	3.1469	0.3178
CAD	Canada (Dollar)	1.0999	0.9092	1.0000	1.0000	1.5603	0.6409	1.7786	0.5622
CLP	Chile (1000 Peso)	0.5652	1.7693	0.5139	1.9460	0.8018	1.2472	0.9140	1.0941
CNY	China (Renminbi)	6.8317	0.1464	6.2112	0.1610	9.6913	0.1032	11.0472	0.0905
COP	Colombia (1000 Peso)	2.0675	0.4837	1.8797	0.5320	2.9329	0.3410	3.3432	0.2991
HRK	Croatia (Kuna)	5.1907	0.1927	4.7192	0.2119	7.3634	0.1358	8.3936	0.1191
CZK	Czech Rep. (Koruna)	19.016	0.05259	17.289	0.05784	26.976	0.03707	30.750	0.03252
DKK	Denmark (Krone)	5.2501	0.1905	4.7733	0.2095	7.4477	0.1343	8.4897	0.1178
EUR	Europe (Euro)	0.7049	1.4186	0.6409	1.5603	1.0000	1.0000	1.1399	0.8773
FJD	Fiji Islands (Dollar)	2.0628	0.4848	1.8755	0.5332	2.9263	0.3417	3.3357	0.2998
XAF	French Africa (Franc)	462.34	0.002163	420.34	0.002379	655.86	0.001525	747.63	0.001338
XPF	French Pacific (Franc)	84.090	0.01189	76.453	0.01308	119.289	0.00838	135.979	0.00735
GHS	Ghana (Cedi)	1.4849	0.6734	1.3501	0.7407	2.1065	0.4747	2.4012	0.4165
GBP	Great Britain (Pound)	0.6184	1.6171	0.5622	1.7786	0.8773	1.1399	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.179	0.05821	26.805	0.03731	30.555	0.03273
HKD	Hong Kong (Dollar)	7.7512	0.1290	7.0472	0.1419	10.9957	0.0909	12.5341	0.0798
HUF	Hungary (Forint)	201.93	0.004952	183.59	0.005447	286.45	0.003491	326.53	0.003063
ISK	Iceland (Krona)	122.29	0.008177	111.19	0.008994	173.48	0.005764	197.75	0.005057
INR	India (Rupee)	47.206	0.02118	42.918	0.02330	66.966	0.01493	76.335	0.01310
IDR	Indonesia (1000 Rupiah)	10.0908	0.0991	9.1743	0.1090	14.3147	0.0699	16.3174	0.0613
ILS	Israel (Shekel)	3.9366	0.2540	3.5791	0.2794	5.5845	0.1791	6.3658	0.1571
JPY	Japan (Yen)	96.398	0.01037	87.642	0.01141	136.748	0.00731	155.881	0.00642
MYR	Malaysia (Ringgit)	3.4917	0.2864	3.1746	0.3150	4.9533	0.2019	5.6463	0.1771
MXN	Mexico (Peso)	13.258	0.07543	12.054	0.08296	18.808	0.05317	21.439	0.04664
MAD	Morocco (Dirham)	7.9588	0.1256	7.2359	0.1382	11.2902	0.0886	12.8698	0.0777
NZD	New Zealand (Dollar)	1.5844	0.6311	1.4405	0.6942	2.2476	0.4449	2.5621	0.3903
NOK	Norway (Krone)	6.2887	0.1590	5.7176	0.1749	8.9211	0.1121	10.1692	0.0983
PKR	Pakistan (Rupee)	80.638	0.01240	73.314	0.01364	114.391	0.00874	130.396	0.00767
PAB	Panama (Balboa)	1.0000	1.0000	0.9092	1.0999	1.4186	0.7049	1.6171	0.6184
PEN	Peru (New Sol)	2.9727	0.3364	2.7027	0.3700	4.2170	0.2371	4.8070	0.2080
PHP	Philippines (Peso)	47.065	0.02125	42.790	0.02337	66.765	0.01498	76.106	0.01314
PLN	Poland (Zloty)	3.1844	0.3140	2.8952	0.3454	4.5174	0.2214	5.1494	0.1942
RUB	Russia (Rouble)	30.827	0.03244	28.027	0.03568	43.730	0.02287	49.849	0.02006
RSD	Serbia (Dinar)	66.379	0.01507	60.350	0.01657	94.164	0.01062	107.339	0.00932
SGD	Singapore (Dollar)	1.4455	0.6918	1.3142	0.7609	2.0506	0.4877	2.3375	0.4278
ZAR	South Africa (Rand)	8.0226	0.1246	7.2939	0.1371	11.3807	0.0879	12.9730	0.0771
KRW	South Korea (1000 Won)	1.2471	0.8019	1.1338	0.8820	1.7690	0.5653	2.0166	0.4959
XDR	Special Drawing Rights	0.6449	1.5505	0.5864	1.7054	0.9149	1.0930	1.0429	0.9589
LKR	Sri Lanka (Rupee)	114.93	0.008701	104.49	0.009570	163.04	0.006133	185.85	0.005381
SEK	Sweden (Krona)	7.6488	0.1307	6.9541	0.1438	10.8505	0.0922	12.3686	0.0809
CHF	Switzerland (Franc)	1.0680	0.9364	0.9710	1.0299	1.5150	0.6601	1.7270	0.5791
TWD	Taiwan (Dollar)	32.580	0.03069	29.621	0.03376	46.217	0.02164	52.684	0.01898
THB	Thailand (Baht)	34.137	0.02929	31.037	0.03222	48.426	0.02065	55.202	0.01812
TTD	Trinidad/Tobago (Dollar)	6.2601	0.1597	5.6915	0.1757	8.8805	0.1126	10.1229	0.0988
TND	Tunisia (Dinar)	1.3376	0.7476	1.2161	0.8223	1.8975	0.5270	2.1630	0.4623
TRY	Turkey (New Lira)	1.5405	0.6491	1.4006	0.7140	2.1853	0.4576	2.4910	0.4014
USD	United States (Dollar)	1.0000	1.0000	0.9092	1.0999	1.4186	0.7049	1.6171	0.6184
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.9524	0.5122	3.0463	0.3283	3.4725	0.2880
VND	Vietnam (1000 Dong)	17.740	0.05637	16.129	0.06200	25.166	0.03974	28.687	0.03486

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.