

Friday, June 5, 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)	3.8015	0.2631	3.4106	0.2932	5.3182	0.1880	6.0877	0.1643
AUD	Australia (Dollar)	1.2482	0.8012	1.1198	0.8930	1.7461	0.5727	1.9988	0.5003
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8972	1.1146	1.3990	0.7148	1.6014	0.6245
BRL	Brazil (Real)	1.9609	0.5100	1.7593	0.5684	2.7433	0.3645	3.1402	0.3184
CAD	Canada (Dollar)	1.1146	0.8972	1.0000	1.0000	1.5593	0.6413	1.7849	0.5603
CLP	Chile (1000 Peso)	0.5655	1.7683	0.5074	1.9710	0.7911	1.2640	0.9056	1.1043
CNY	China (Renminbi)	6.8338	0.1463	6.1312	0.1631	9.5604	0.1046	10.9436	0.0914
COP	Colombia (1000 Peso)	2.0641	0.4845	1.8519	0.5400	2.8876	0.3463	3.3054	0.3025
HRK	Croatia (Kuna)	5.2551	0.1903	4.7148	0.2121	7.3517	0.1360	8.4154	0.1188
CZK	Czech Rep. (Koruna)	19.280	0.05187	17.298	0.05781	26.973	0.03707	30.875	0.03239
DKK	Denmark (Krone)	5.3228	0.1879	4.7755	0.2094	7.4465	0.1343	8.5239	0.1173
EUR	Europe (Euro)	0.7148	1.3990	0.6413	1.5593	1.0000	1.0000	1.1447	0.8736
FJD	Fiji Islands (Dollar)	2.0595	0.4856	1.8477	0.5412	2.8812	0.3471	3.2980	0.3032
XAF	French Africa (Franc)	468.91	0.002133	420.70	0.002377	655.99	0.001524	750.90	0.001332
XPF	French Pacific (Franc)	85.279	0.01173	76.511	0.01307	119.304	0.00838	136.565	0.00732
GHS	Ghana (Cedi)	1.4869	0.6725	1.3340	0.7496	2.0802	0.4807	2.3811	0.4200
GBP	Great Britain (Pound)	0.6245	1.6014	0.5603	1.7849	0.8736	1.1447	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.952	0.05899	26.433	0.03783	30.258	0.03305
HKD	Hong Kong (Dollar)	7.7508	0.1290	6.9539	0.1438	10.8432	0.0922	12.4119	0.0806
HUF	Hungary (Forint)	205.27	0.004872	184.16	0.005430	287.16	0.003482	328.71	0.003042
ISK	Iceland (Krona)	124.94	0.008004	112.10	0.008921	174.79	0.005721	200.08	0.004998
INR	India (Rupee)	47.069	0.02125	42.230	0.02368	65.849	0.01519	75.376	0.01327
IDR	Indonesia (1000 Rupiah)	9.9518	0.1005	8.9286	0.1120	13.9223	0.0718	15.9366	0.0627
ILS	Israel (Shekel)	3.9455	0.2535	3.5398	0.2825	5.5196	0.1812	6.3182	0.1583
JPY	Japan (Yen)	98.203	0.01018	88.106	0.01135	137.383	0.00728	157.260	0.00636
MYR	Malaysia (Ringgit)	3.4951	0.2861	3.1358	0.3189	4.8896	0.2045	5.5971	0.1787
MXN	Mexico (Peso)	13.299	0.07519	11.932	0.08381	18.605	0.05375	21.297	0.04696
MAD	Morocco (Dirham)	8.0535	0.1242	7.2254	0.1384	11.2666	0.0888	12.8967	0.0775
NZD	New Zealand (Dollar)	1.5819	0.6322	1.4192	0.7046	2.2130	0.4519	2.5332	0.3948
NOK	Norway (Krone)	6.4021	0.1562	5.7438	0.1741	8.9563	0.1117	10.2522	0.0975
PKR	Pakistan (Rupee)	80.593	0.01241	72.307	0.01383	112.748	0.00887	129.060	0.00775
PAB	Panama (Balboa)	1.0000	1.0000	0.8972	1.1146	1.3990	0.7148	1.6014	0.6245
PEN	Peru (New Sol)	2.9675	0.3370	2.6624	0.3756	4.1515	0.2409	4.7521	0.2104
PHP	Philippines (Peso)	47.049	0.02125	42.212	0.02369	65.821	0.01519	75.344	0.01327
PLN	Poland (Zloty)	3.2411	0.3085	2.9078	0.3439	4.5342	0.2205	5.1902	0.1927
RUB	Russia (Rouble)	30.910	0.03235	27.732	0.03606	43.242	0.02313	49.498	0.02020
RSD	Serbia (Dinar)	67.226	0.01488	60.314	0.01658	94.047	0.01063	107.654	0.00929
SGD	Singapore (Dollar)	1.4521	0.6887	1.3028	0.7676	2.0314	0.4923	2.3253	0.4301
ZAR	South Africa (Rand)	8.0418	0.1243	7.2150	0.1386	11.2504	0.0889	12.8781	0.0777
KRW	South Korea (1000 Won)	1.2524	0.7985	1.1236	0.8900	1.7520	0.5708	2.0055	0.4986
XDR	Special Drawing Rights	0.6504	1.5376	0.5835	1.7138	0.9099	1.0991	1.0415	0.9601
LKR	Sri Lanka (Rupee)	114.90	0.008704	103.08	0.009701	160.74	0.006221	183.99	0.005435
SEK	Sweden (Krona)	7.7727	0.1287	6.9735	0.1434	10.8738	0.0920	12.4470	0.0803
CHF	Switzerland (Franc)	1.0855	0.9212	0.9739	1.0268	1.5186	0.6585	1.7383	0.5753
TWD	Taiwan (Dollar)	32.667	0.03061	29.308	0.03412	45.700	0.02188	52.312	0.01912
THB	Thailand (Baht)	34.232	0.02921	30.713	0.03256	47.890	0.02088	54.819	0.01824
TTD	Trinidad/Tobago (Dollar)	6.2583	0.1598	5.6148	0.1781	8.7552	0.1142	10.0219	0.0998
TND	Tunisia (Dinar)	1.3573	0.7368	1.2177	0.8212	1.8988	0.5266	2.1735	0.4601
TRY	Turkey (New Lira)	1.5376	0.6504	1.3795	0.7249	2.1511	0.4649	2.4623	0.4061
USD	United States (Dollar)	1.0000	1.0000	0.8972	1.1146	1.3990	0.7148	1.6014	0.6245
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	1.9264	0.5191	3.0039	0.3329	3.4385	0.2908
VND	Vietnam (1000 Dong)	17.692	0.05652	15.873	0.06300	24.751	0.04040	28.332	0.03530

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.