

Wednesday, June 10, 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)	3.8069	0.2627	3.4294	0.2916	5.3227	0.1879	6.2174	0.1608
AUD	Australia (Dollar)	1.2434	0.8043	1.1201	0.8928	1.7385	0.5752	2.0307	0.4924
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9008	1.1101	1.3982	0.7152	1.6332	0.6123
BRL	Brazil (Real)	1.9503	0.5127	1.7569	0.5692	2.7268	0.3667	3.1852	0.3140
CAD	Canada (Dollar)	1.1101	0.9008	1.0000	1.0000	1.5521	0.6443	1.8130	0.5516
CLP	Chile (1000 Peso)	0.5655	1.7683	0.5094	1.9630	0.7907	1.2647	0.9236	1.0827
CNY	China (Renminbi)	6.8314	0.1464	6.1538	0.1625	9.5514	0.1047	11.1569	0.0896
COP	Colombia (1000 Peso)	2.0406	0.4900	1.8382	0.5440	2.8531	0.3505	3.3327	0.3001
HRK	Croatia (Kuna)	5.1922	0.1926	4.6773	0.2138	7.2596	0.1377	8.4799	0.1179
CZK	Czech Rep. (Koruna)	19.159	0.05219	17.259	0.05794	26.788	0.03733	31.291	0.03196
DKK	Denmark (Krone)	5.3242	0.1878	4.7962	0.2085	7.4441	0.1343	8.6954	0.1150
EUR	Europe (Euro)	0.7152	1.3982	0.6443	1.5521	1.0000	1.0000	1.1681	0.8561
FJD	Fiji Islands (Dollar)	2.0592	0.4856	1.8549	0.5391	2.8791	0.3473	3.3630	0.2974
XAF	French Africa (Franc)	469.19	0.002131	422.65	0.002366	656.00	0.001524	766.27	0.001305
XPF	French Pacific (Franc)	85.327	0.01172	76.864	0.01301	119.301	0.00838	139.354	0.00718
GHS	Ghana (Cedi)	1.4851	0.6734	1.3378	0.7475	2.0764	0.4816	2.4254	0.4123
GBP	Great Britain (Pound)	0.6123	1.6332	0.5516	1.8130	0.8561	1.1681	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.021	0.05875	26.419	0.03785	30.860	0.03240
HKD	Hong Kong (Dollar)	7.7512	0.1290	6.9824	0.1432	10.8374	0.0923	12.6591	0.0790
HUF	Hungary (Forint)	200.05	0.004999	180.21	0.005549	279.71	0.003575	326.73	0.003061
ISK	Iceland (Krona)	128.66	0.007772	115.90	0.008628	179.89	0.005559	210.13	0.004759
INR	India (Rupee)	47.258	0.02116	42.571	0.02349	66.075	0.01513	77.182	0.01296
IDR	Indonesia (1000 Rupiah)	10.0009	0.1000	9.0090	0.1110	13.9829	0.0715	16.3333	0.0612
ILS	Israel (Shekel)	3.9323	0.2543	3.5423	0.2823	5.4981	0.1819	6.4222	0.1557
JPY	Japan (Yen)	98.152	0.01019	88.417	0.01131	137.233	0.00729	160.301	0.00624
MYR	Malaysia (Ringgit)	3.4953	0.2861	3.1486	0.3176	4.8870	0.2046	5.7084	0.1752
MXN	Mexico (Peso)	13.639	0.07332	12.287	0.08139	19.070	0.05244	22.275	0.04489
MAD	Morocco (Dirham)	8.0676	0.1240	7.2674	0.1376	11.2798	0.0887	13.1759	0.0759
NZD	New Zealand (Dollar)	1.5884	0.6296	1.4308	0.6989	2.2208	0.4503	2.5941	0.3855
NOK	Norway (Krone)	6.3872	0.1566	5.7537	0.1738	8.9304	0.1120	10.4315	0.0959
PKR	Pakistan (Rupee)	80.793	0.01238	72.780	0.01374	112.962	0.00885	131.951	0.00758
PAB	Panama (Balboa)	1.0000	1.0000	0.9008	1.1101	1.3982	0.7152	1.6332	0.6123
PEN	Peru (New Sol)	2.9817	0.3354	2.6860	0.3723	4.1689	0.2399	4.8697	0.2054
PHP	Philippines (Peso)	47.400	0.02110	42.699	0.02342	66.272	0.01509	77.412	0.01292
PLN	Poland (Zloty)	3.2140	0.3111	2.8952	0.3454	4.4936	0.2225	5.2490	0.1905
RUB	Russia (Rouble)	30.965	0.03229	27.894	0.03585	43.294	0.02310	50.572	0.01977
RSD	Serbia (Dinar)	67.157	0.01489	60.496	0.01653	93.896	0.01065	109.679	0.00912
SGD	Singapore (Dollar)	1.4543	0.6876	1.3101	0.7633	2.0334	0.4918	2.3752	0.4210
ZAR	South Africa (Rand)	8.0735	0.1239	7.2727	0.1375	11.2880	0.0886	13.1855	0.0758
KRW	South Korea (1000 Won)	1.2586	0.7945	1.1338	0.8820	1.7598	0.5683	2.0556	0.4865
XDR	Special Drawing Rights	0.6493	1.5402	0.5849	1.7098	0.9078	1.1016	1.0604	0.9431
LKR	Sri Lanka (Rupee)	114.91	0.008703	103.51	0.009661	160.66	0.006224	187.66	0.005329
SEK	Sweden (Krona)	7.6930	0.1300	6.9300	0.1443	10.7561	0.0930	12.5641	0.0796
CHF	Switzerland (Franc)	1.0817	0.9245	0.9744	1.0263	1.5123	0.6612	1.7665	0.5661
TWD	Taiwan (Dollar)	32.698	0.03058	29.455	0.03395	45.717	0.02187	53.402	0.01873
THB	Thailand (Baht)	34.125	0.02930	30.741	0.03253	47.713	0.02096	55.733	0.01794
TTD	Trinidad/Tobago (Dollar)	6.2506	0.1600	5.6306	0.1776	8.7393	0.1144	10.2083	0.0980
TND	Tunisia (Dinar)	1.3553	0.7379	1.2209	0.8191	1.8949	0.5277	2.2134	0.4518
TRY	Turkey (New Lira)	1.5480	0.6460	1.3945	0.7171	2.1644	0.4620	2.5282	0.3955
USD	United States (Dollar)	1.0000	1.0000	0.9008	1.1101	1.3982	0.7152	1.6332	0.6123
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	1.9342	0.5170	3.0021	0.3331	3.5068	0.2852
VND	Vietnam (1000 Dong)	17.905	0.05585	16.129	0.06200	25.034	0.03995	29.242	0.03420

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.