

Tuesday, June 23, 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)	3.8975	0.2566	3.3715	0.2966	5.4697	0.1828	6.3695	0.1570
AUD	Australia (Dollar)	1.2662	0.7898	1.0953	0.9130	1.7769	0.5628	2.0692	0.4833
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8651	1.1560	1.4034	0.7126	1.6343	0.6119
BRL	Brazil (Real)	2.0031	0.4992	1.7328	0.5771	2.8111	0.3557	3.2736	0.3055
CAD	Canada (Dollar)	1.1560	0.8651	1.0000	1.0000	1.6223	0.6164	1.8892	0.5293
CLP	Chile (1000 Peso)	0.5335	1.8746	0.4615	2.1670	0.7486	1.3358	0.8718	1.1470
CNY	China (Renminbi)	6.8362	0.1463	5.9137	0.1691	9.5937	0.1042	11.1721	0.0895
COP	Colombia (1000 Peso)	2.1729	0.4602	1.8797	0.5320	3.0494	0.3279	3.5511	0.2816
HRK	Croatia (Kuna)	5.1885	0.1927	4.4883	0.2228	7.2814	0.1373	8.4794	0.1179
CZK	Czech Rep. (Koruna)	18.687	0.05351	16.166	0.06186	26.225	0.03813	30.540	0.03274
DKK	Denmark (Krone)	5.3052	0.1885	4.5893	0.2179	7.4452	0.1343	8.6700	0.1153
EUR	Europe (Euro)	0.7126	1.4034	0.6164	1.6223	1.0000	1.0000	1.1645	0.8587
FJD	Fiji Islands (Dollar)	2.0984	0.4766	1.8152	0.5509	2.9448	0.3396	3.4293	0.2916
XAF	French Africa (Franc)	467.45	0.002139	404.37	0.002473	656.00	0.001524	763.93	0.001309
XPF	French Pacific (Franc)	85.000	0.01176	73.529	0.01360	119.287	0.00838	138.912	0.00720
GHS	Ghana (Cedi)	1.4918	0.6703	1.2905	0.7749	2.0936	0.4777	2.4380	0.4102
GBP	Great Britain (Pound)	0.6119	1.6343	0.5293	1.8892	0.8587	1.1645	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.345	0.06118	26.517	0.03771	30.879	0.03238
HKD	Hong Kong (Dollar)	7.7498	0.1290	6.7040	0.1492	10.8759	0.0919	12.6652	0.0790
HUF	Hungary (Forint)	200.31	0.004992	173.28	0.005771	281.11	0.003557	327.36	0.003055
ISK	Iceland (Krona)	127.78	0.007826	110.53	0.009047	179.32	0.005577	208.82	0.004789
INR	India (Rupee)	48.470	0.02063	41.929	0.02385	68.021	0.01470	79.212	0.01262
IDR	Indonesia (1000 Rupiah)	10.3214	0.0969	8.9286	0.1120	14.4848	0.0690	16.8679	0.0593
ILS	Israel (Shekel)	3.9616	0.2524	3.4270	0.2918	5.5596	0.1799	6.4743	0.1545
JPY	Japan (Yen)	95.301	0.01049	82.440	0.01213	133.743	0.00748	155.746	0.00642
MYR	Malaysia (Ringgit)	3.5471	0.2819	3.0684	0.3259	4.9779	0.2009	5.7969	0.1725
MXN	Mexico (Peso)	13.326	0.07504	11.527	0.08675	18.701	0.05347	21.778	0.04592
MAD	Morocco (Dirham)	8.0389	0.1244	6.9541	0.1438	11.2816	0.0886	13.1377	0.0761
NZD	New Zealand (Dollar)	1.5715	0.6363	1.3594	0.7356	2.2054	0.4534	2.5682	0.3894
NOK	Norway (Krone)	6.5053	0.1537	5.6275	0.1777	9.1294	0.1095	10.6314	0.0941
PKR	Pakistan (Rupee)	81.066	0.01234	70.126	0.01426	113.766	0.00879	132.482	0.00755
PAB	Panama (Balboa)	1.0000	1.0000	0.8651	1.1560	1.4034	0.7126	1.6343	0.6119
PEN	Peru (New Sol)	3.0246	0.3306	2.6164	0.3822	4.2446	0.2356	4.9430	0.2023
PHP	Philippines (Peso)	48.348	0.02068	41.824	0.02391	67.850	0.01474	79.013	0.01266
PLN	Poland (Zloty)	3.2417	0.3085	2.8043	0.3566	4.5494	0.2198	5.2978	0.1888
RUB	Russia (Rouble)	31.269	0.03198	27.049	0.03697	43.882	0.02279	51.101	0.01957
RSD	Serbia (Dinar)	66.705	0.01499	57.703	0.01733	93.612	0.01068	109.013	0.00917
SGD	Singapore (Dollar)	1.4559	0.6869	1.2594	0.7940	2.0432	0.4894	2.3793	0.4203
ZAR	South Africa (Rand)	8.1754	0.1223	7.0721	0.1414	11.4731	0.0872	13.3607	0.0748
KRW	South Korea (1000 Won)	1.2859	0.7777	1.1123	0.8990	1.8046	0.5542	2.1014	0.4759
XDR	Special Drawing Rights	0.6460	1.5480	0.5588	1.7895	0.9066	1.1031	1.0557	0.9472
LKR	Sri Lanka (Rupee)	114.911	0.00870	99.404	0.01006	161.262	0.00620	187.793	0.00533
SEK	Sweden (Krona)	7.9396	0.1260	6.8681	0.1456	11.1422	0.0897	12.9753	0.0771
CHF	Switzerland (Franc)	1.0708	0.9339	0.9263	1.0796	1.5027	0.6655	1.7499	0.5715
TWD	Taiwan (Dollar)	32.897	0.03040	28.458	0.03514	46.167	0.02166	53.762	0.01860
THB	Thailand (Baht)	34.141	0.02929	29.533	0.03386	47.912	0.02087	55.794	0.01792
TTD	Trinidad/Tobago (Dollar)	6.2251	0.1606	5.3850	0.1857	8.7361	0.1145	10.1734	0.0983
TND	Tunisia (Dinar)	1.3472	0.7423	1.1654	0.8581	1.8906	0.5289	2.2016	0.4542
TRY	Turkey (New Lira)	1.5679	0.6378	1.3563	0.7373	2.2003	0.4545	2.5623	0.3903
USD	United States (Dollar)	1.0000	1.0000	0.8651	1.1560	1.4034	0.7126	1.6343	0.6119
VEF	Venezuela (Bolívar fuerte)	2.1471	0.4657	1.8574	0.5384	3.0132	0.3319	3.5089	0.2850
VND	Vietnam (1000 Dong)	17.785	0.05623	15.385	0.06500	24.958	0.04007	29.065	0.03441

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.