

Friday, January 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)	3.5349	0.2829	2.9197	0.3425	4.9293	0.2029	5.1331	0.1948
AUD	Australia (Dollar)	1.4119	0.7083	1.1662	0.8575	1.9689	0.5079	2.0503	0.4877
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8260	1.2107	1.3945	0.7171	1.4521	0.6886
BRL	Brazil (Real)	2.3238	0.4303	1.9194	0.5210	3.2405	0.3086	3.3745	0.2963
CAD	Canada (Dollar)	1.2107	0.8260	1.0000	1.0000	1.6883	0.5923	1.7581	0.5688
CLP	Chile (1000 Peso)	0.6413	1.5594	0.5297	1.8880	0.8942	1.1183	0.9312	1.0739
CNY	China (Renminbi)	6.8247	0.1465	5.6370	0.1774	9.5169	0.1051	9.9104	0.1009
COP	Colombia (1000 Peso)	2.2338	0.4477	1.8450	0.5420	3.1149	0.3210	3.2437	0.3083
HRK	Croatia (Kuna)	5.2343	0.1910	4.3234	0.2313	7.2992	0.1370	7.6010	0.1316
CZK	Czech Rep. (Koruna)	19.288	0.05185	15.931	0.06277	26.897	0.03718	28.009	0.03570
DKK	Denmark (Krone)	5.3405	0.1872	4.4111	0.2267	7.4473	0.1343	7.7552	0.1289
EUR	Europe (Euro)	0.7171	1.3945	0.5923	1.6883	1.0000	1.0000	1.0413	0.9603
FJD	Fiji Islands (Dollar)	1.7726	0.5641	1.4641	0.6830	2.4719	0.4045	2.5741	0.3885
XAF	French Africa (Franc)	470.36	0.002126	388.50	0.002574	655.91	0.001525	683.02	0.001464
XPF	French Pacific (Franc)	85.562	0.01169	70.671	0.01415	119.314	0.00838	124.247	0.00805
GHS	Ghana (Cedi)	1.2743	0.7848	1.0525	0.9501	1.7770	0.5628	1.8504	0.5404
GBP	Great Britain (Pound)	0.6886	1.4521	0.5688	1.7581	0.9603	1.0413	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	15.605	0.06408	26.347	0.03796	27.436	0.03645
HKD	Hong Kong (Dollar)	7.7507	0.1290	6.4018	0.1562	10.8082	0.0925	11.2551	0.0888
HUF	Hungary (Forint)	190.84	0.005240	157.63	0.006344	266.13	0.003758	277.13	0.003608
ISK	Iceland (Krona)	121.07	0.00826	100.00	0.01000	168.83	0.00592	175.81	0.00569
INR	India (Rupee)	48.254	0.02072	39.857	0.02509	67.290	0.01486	70.072	0.01427
IDR	Indonesia (1000 Rupiah)	10.9072	0.0917	9.0090	0.1110	15.2099	0.0657	15.8387	0.0631
ILS	Israel (Shekel)	3.8072	0.2627	3.1447	0.3180	5.3091	0.1884	5.5286	0.1809
JPY	Japan (Yen)	91.167	0.01097	75.301	0.01328	127.131	0.00787	132.387	0.00755
MYR	Malaysia (Ringgit)	3.4671	0.2884	2.8637	0.3492	4.8348	0.2068	5.0347	0.1986
MXN	Mexico (Peso)	13.786	0.07254	11.387	0.08782	19.225	0.05202	20.019	0.04995
MAD	Morocco (Dirham)	8.0660	0.1240	6.6622	0.1501	11.2478	0.0889	11.7129	0.0854
NZD	New Zealand (Dollar)	1.7100	0.5848	1.4124	0.7080	2.3846	0.4194	2.4832	0.4027
NOK	Norway (Krone)	6.8829	0.1453	5.6850	0.1759	9.5981	0.1042	9.9949	0.1001
PKR	Pakistan (Rupee)	78.822	0.01269	65.104	0.01536	109.915	0.00910	114.460	0.00874
PAB	Panama (Balboa)	1.0000	1.0000	0.8260	1.2107	1.3945	0.7171	1.4521	0.6886
PEN	Peru (New Sol)	3.1349	0.3190	2.5893	0.3862	4.3716	0.2288	4.5523	0.2197
PHP	Philippines (Peso)	47.293	0.02114	39.062	0.02560	65.949	0.01516	68.676	0.01456
PLN	Poland (Zloty)	2.9886	0.3346	2.4685	0.4051	4.1676	0.2399	4.3399	0.2304
RUB	Russia (Rouble)	29.407	0.03401	24.290	0.04117	41.008	0.02439	42.703	0.02342
RSD	Serbia (Dinar)	64.433	0.01552	53.220	0.01879	89.851	0.01113	93.566	0.01069
SGD	Singapore (Dollar)	1.4519	0.6888	1.1992	0.8339	2.0246	0.4939	2.1083	0.4743
SKK	Slovakia (Koruna)	.	.	.	.	.	.	.	.
ZAR	South Africa (Rand)	9.3202	0.1073	7.6982	0.1299	12.9969	0.0769	13.5343	0.0739
KRW	South Korea (1000 Won)	1.3217	0.7566	1.0917	0.9160	1.8431	0.5426	1.9193	0.5210
XDR	Special Drawing Rights	0.6507	1.5367	0.5375	1.8605	0.9075	1.1020	0.9450	1.0582
LKR	Sri Lanka (Rupee)	114.002	0.00877	94.162	0.01062	158.974	0.00629	165.546	0.00604
SEK	Sweden (Krona)	7.7859	0.1284	6.4309	0.1555	10.8572	0.0921	11.3061	0.0884
CHF	Switzerland (Franc)	1.0686	0.9358	0.8826	1.1330	1.4901	0.6711	1.5517	0.6444
TWD	Taiwan (Dollar)	32.819	0.03047	27.108	0.03689	45.766	0.02185	47.658	0.02098
THB	Thailand (Baht)	34.800	0.02874	28.744	0.03479	48.528	0.02061	50.535	0.01979
TTD	Trinidad/Tobago (Dollar)	6.2894	0.1590	5.1948	0.1925	8.7704	0.1140	9.1330	0.1095
TND	Tunisia (Dinar)	1.3137	0.7612	1.0851	0.9216	1.8319	0.5459	1.9077	0.5242
TRY	Turkey (New Lira)	1.5394	0.6496	1.2715	0.7865	2.1466	0.4659	2.2353	0.4474
USD	United States (Dollar)	1.0000	1.0000	0.8260	1.2107	1.3945	0.7171	1.4521	0.6886
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	1.7737	0.5638	2.9945	0.3339	3.1183	0.3207
VND	Vietnam (1000 Dong)	17.546	0.05699	14.493	0.06900	24.468	0.04087	25.480	0.03925

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.

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