

## Monday, January 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)	3.5124	0.2847	2.9481	0.3392	4.7686	0.2097	5.1294	0.1950
AUD	Australia (Dollar)	1.3990	0.7148	1.1743	0.8516	1.8994	0.5265	2.0431	0.4895
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8393	1.1914	1.3576	0.7366	1.4604	0.6848
BRL	Brazil (Real)	2.2654	0.4414	1.9015	0.5259	3.0757	0.3251	3.3084	0.3023
CAD	Canada (Dollar)	1.1914	0.8393	1.0000	1.0000	1.6175	0.6182	1.7399	0.5747
CLP	Chile (1000 Peso)	0.6392	1.5645	0.5365	1.8640	0.8678	1.1524	0.9334	1.0713
CNY	China (Renminbi)	6.8314	0.1464	5.7339	0.1744	9.2747	0.1078	9.9765	0.1002
COP	Colombia (1000 Peso)	2.2311	0.4482	1.8727	0.5340	3.0290	0.3301	3.2582	0.3069
HRK	Croatia (Kuna)	5.3594	0.1866	4.4984	0.2223	7.2762	0.1374	7.8268	0.1278
CZK	Czech Rep. (Koruna)	19.477	0.05134	16.348	0.06117	26.443	0.03782	28.444	0.03516
DKK	Denmark (Krone)	5.4853	0.1823	4.6041	0.2172	7.4471	0.1343	8.0106	0.1248
EUR	Europe (Euro)	0.7366	1.3576	0.6182	1.6175	1.0000	1.0000	1.0757	0.9297
FJD	Fiji Islands (Dollar)	1.7684	0.5655	1.4843	0.6737	2.4009	0.4165	2.5826	0.3872
XAF	French Africa (Franc)	483.13	0.002070	405.52	0.002466	655.92	0.001525	705.56	0.001417
XPF	French Pacific (Franc)	87.926	0.01137	73.801	0.01355	119.373	0.00838	128.406	0.00779
GHS	Ghana (Cedi)	1.2765	0.7834	1.0715	0.9333	1.7331	0.5770	1.8642	0.5364
GBP	Great Britain (Pound)	0.6848	1.4604	0.5747	1.7399	0.9297	1.0757	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	15.860	0.06305	25.654	0.03898	27.596	0.03624
HKD	Hong Kong (Dollar)	7.7524	0.1290	6.5070	0.1537	10.5250	0.0950	11.3215	0.0883
HUF	Hungary (Forint)	196.37	0.005092	164.83	0.006067	266.61	0.003751	286.78	0.003487
ISK	Iceland (Krona)	122.79	0.008144	103.06	0.009703	166.70	0.005999	179.32	0.005577
INR	India (Rupee)	48.510	0.02061	40.717	0.02456	65.859	0.01518	70.843	0.01412
IDR	Indonesia (1000 Rupiah)	10.9303	0.0915	9.1743	0.1090	14.8394	0.0674	15.9624	0.0626
ILS	Israel (Shekel)	3.8296	0.2611	3.2144	0.3111	5.1993	0.1923	5.5927	0.1788
JPY	Japan (Yen)	93.224	0.01073	78.247	0.01278	126.565	0.00790	136.142	0.00735
MYR	Malaysia (Ringgit)	3.4979	0.2859	2.9360	0.3406	4.7490	0.2106	5.1083	0.1958
MXN	Mexico (Peso)	13.534	0.07389	11.360	0.08803	18.374	0.05442	19.765	0.05059
MAD	Morocco (Dirham)	8.2450	0.1213	6.9204	0.1445	11.1938	0.0893	12.0408	0.0831
NZD	New Zealand (Dollar)	1.7025	0.5874	1.4290	0.6998	2.3114	0.4326	2.4863	0.4022
NOK	Norway (Krone)	6.9713	0.1434	5.8514	0.1709	9.4646	0.1057	10.1808	0.0982
PKR	Pakistan (Rupee)	78.796	0.01269	66.138	0.01512	106.978	0.00935	115.073	0.00869
PAB	Panama (Balboa)	1.0000	1.0000	0.8393	1.1914	1.3576	0.7366	1.4604	0.6848
PEN	Peru (New Sol)	3.1419	0.3183	2.6371	0.3792	4.2656	0.2344	4.5883	0.2179
PHP	Philippines (Peso)	47.203	0.02119	39.620	0.02524	64.085	0.01560	68.934	0.01451
PLN	Poland (Zloty)	3.0185	0.3313	2.5336	0.3947	4.0980	0.2440	4.4082	0.2269
RUB	Russia (Rouble)	29.158	0.03430	24.474	0.04086	39.586	0.02526	42.582	0.02348
RSD	Serbia (Dinar)	66.857	0.01496	56.117	0.01782	90.769	0.01102	97.637	0.01024
SGD	Singapore (Dollar)	1.4732	0.6788	1.2366	0.8087	2.0001	0.5000	2.1515	0.4648
SKK	Slovakia (Koruna)	.	.	.	.	.	.	.	.
ZAR	South Africa (Rand)	9.3005	0.1075	7.8064	0.1281	12.6269	0.0792	13.5824	0.0736
KRW	South Korea (1000 Won)	1.3150	0.7604	1.1038	0.9060	1.7853	0.5601	1.9204	0.5207
XDR	Special Drawing Rights	0.6588	1.5179	0.5530	1.8084	0.8944	1.1180	0.9621	1.0394
LKR	Sri Lanka (Rupee)	113.683	0.00880	95.420	0.01048	154.342	0.00648	166.021	0.00602
SEK	Sweden (Krona)	7.9268	0.1262	6.6534	0.1503	10.7618	0.0929	11.5762	0.0864
CHF	Switzerland (Franc)	1.1079	0.9026	0.9299	1.0754	1.5041	0.6649	1.6179	0.6181
TWD	Taiwan (Dollar)	33.003	0.03030	27.701	0.03610	44.806	0.02232	48.197	0.02075
THB	Thailand (Baht)	35.021	0.02855	29.394	0.03402	47.546	0.02103	51.143	0.01955
TTD	Trinidad/Tobago (Dollar)	6.2904	0.1590	5.2798	0.1894	8.5401	0.1171	9.1864	0.1089
TND	Tunisia (Dinar)	1.3400	0.7463	1.1247	0.8891	1.8193	0.5497	1.9569	0.5110
TRY	Turkey (New Lira)	1.5351	0.6514	1.2885	0.7761	2.0841	0.4798	2.2419	0.4461
USD	United States (Dollar)	1.0000	1.0000	0.8393	1.1914	1.3576	0.7366	1.4604	0.6848
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	1.8025	0.5548	2.9155	0.3430	3.1361	0.3189
VND	Vietnam (1000 Dong)	17.521	0.05708	14.706	0.06800	23.787	0.04204	25.587	0.03908

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. © 2009 by Prof. Werner Antweiler, UBC. All rights reserved.