

Tuesday, January 6, 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)	3.5271	0.2835	2.9833	0.3352	4.7416	0.2109	5.2121	0.1919
AUD	Australia (Dollar)	1.3911	0.7189	1.1766	0.8499	1.8701	0.5347	2.0557	0.4865
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8458	1.1823	1.3443	0.7439	1.4777	0.6767
BRL	Brazil (Real)	2.1911	0.4564	1.8532	0.5396	2.9455	0.3395	3.2378	0.3089
CAD	Canada (Dollar)	1.1823	0.8458	1.0000	1.0000	1.5894	0.6292	1.7471	0.5724
CLP	Chile (1000 Peso)	0.6336	1.5783	0.5359	1.8660	0.8518	1.1740	0.9363	1.0681
CNY	China (Renminbi)	6.8381	0.1462	5.7837	0.1729	9.1926	0.1088	10.1047	0.0990
COP	Colombia (1000 Peso)	2.1976	0.4550	1.8587	0.5380	2.9543	0.3385	3.2474	0.3079
HRK	Croatia (Kuna)	5.4159	0.1846	4.5809	0.2183	7.2808	0.1373	8.0032	0.1249
CZK	Czech Rep. (Koruna)	19.278	0.05187	16.305	0.06133	25.916	0.03859	28.487	0.03510
DKK	Denmark (Krone)	5.5429	0.1804	4.6882	0.2133	7.4515	0.1342	8.1908	0.1221
EUR	Europe (Euro)	0.7439	1.3443	0.6292	1.5894	1.0000	1.0000	1.0992	0.9097
FJD	Fiji Islands (Dollar)	1.7694	0.5652	1.4966	0.6682	2.3786	0.4204	2.6146	0.3825
XAF	French Africa (Franc)	487.95	0.002049	412.71	0.002423	655.96	0.001524	721.05	0.001387
XPF	French Pacific (Franc)	88.761	0.01127	75.075	0.01332	119.324	0.00838	131.164	0.00762
GHS	Ghana (Cedi)	1.2784	0.7822	1.0813	0.9248	1.7186	0.5819	1.8892	0.5293
GBP	Great Britain (Pound)	0.6767	1.4777	0.5724	1.7471	0.9097	1.0992	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	15.982	0.06257	25.402	0.03937	27.922	0.03581
HKD	Hong Kong (Dollar)	7.7537	0.1290	6.5581	0.1525	10.4235	0.0959	11.4577	0.0873
HUF	Hungary (Forint)	196.95	0.005077	166.58	0.006003	264.77	0.003777	291.04	0.003436
ISK	Iceland (Krona)	123.80	0.008077	104.71	0.009550	166.43	0.006009	182.94	0.005466
INR	India (Rupee)	48.515	0.02061	41.034	0.02437	65.220	0.01533	71.691	0.01395
IDR	Indonesia (1000 Rupiah)	10.9472	0.0913	9.2593	0.1080	14.7167	0.0680	16.1769	0.0618
ILS	Israel (Shekel)	3.8828	0.2575	3.2841	0.3045	5.2197	0.1916	5.7376	0.1743
JPY	Japan (Yen)	94.207	0.01061	79.681	0.01255	126.645	0.00790	139.211	0.00718
MYR	Malaysia (Ringgit)	3.5093	0.2850	2.9682	0.3369	4.7177	0.2120	5.1858	0.1928
MXN	Mexico (Peso)	13.332	0.07501	11.276	0.08868	17.923	0.05579	19.701	0.05076
MAD	Morocco (Dirham)	8.3143	0.1203	7.0323	0.1422	11.1772	0.0895	12.2862	0.0814
NZD	New Zealand (Dollar)	1.6827	0.5943	1.4233	0.7026	2.2622	0.4421	2.4866	0.4022
NOK	Norway (Krone)	6.9959	0.1429	5.9172	0.1690	9.4047	0.1063	10.3379	0.0967
PKR	Pakistan (Rupee)	78.820	0.01269	66.667	0.01500	105.960	0.00944	116.473	0.00859
PAB	Panama (Balboa)	1.0000	1.0000	0.8458	1.1823	1.3443	0.7439	1.4777	0.6767
PEN	Peru (New Sol)	3.1328	0.3192	2.6497	0.3774	4.2114	0.2374	4.6293	0.2160
PHP	Philippines (Peso)	46.954	0.02130	39.714	0.02518	63.122	0.01584	69.384	0.01441
PLN	Poland (Zloty)	2.9287	0.3415	2.4771	0.4037	3.9371	0.2540	4.3277	0.2311
RUB	Russia (Rouble)	29.157	0.03430	24.661	0.04055	39.196	0.02551	43.085	0.02321
RSD	Serbia (Dinar)	69.221	0.01445	58.548	0.01708	93.056	0.01075	102.289	0.00978
SGD	Singapore (Dollar)	1.4753	0.6778	1.2478	0.8014	1.9833	0.5042	2.1801	0.4587
SKK	Slovakia (Koruna)	.	.	.	.	.	.	.	.
ZAR	South Africa (Rand)	9.3462	0.1070	7.9051	0.1265	12.5644	0.0796	13.8111	0.0724
KRW	South Korea (1000 Won)	1.3122	0.7621	1.1099	0.9010	1.7640	0.5669	1.9391	0.5157
XDR	Special Drawing Rights	0.6614	1.5119	0.5594	1.7876	0.8891	1.1247	0.9774	1.0232
LKR	Sri Lanka (Rupee)	113.683	0.00880	96.154	0.01040	152.827	0.00654	167.990	0.00595
SEK	Sweden (Krona)	7.8767	0.1270	6.6622	0.1501	10.5889	0.0944	11.6396	0.0859
CHF	Switzerland (Franc)	1.1214	0.8917	0.9485	1.0543	1.5075	0.6633	1.6571	0.6035
TWD	Taiwan (Dollar)	33.127	0.03019	28.019	0.03569	44.533	0.02246	48.952	0.02043
THB	Thailand (Baht)	35.041	0.02854	29.638	0.03374	47.107	0.02123	51.781	0.01931
TTD	Trinidad/Tobago (Dollar)	6.2888	0.1590	5.3191	0.1880	8.4543	0.1183	9.2931	0.1076
TND	Tunisia (Dinar)	1.3500	0.7408	1.1418	0.8758	1.8148	0.5510	1.9949	0.5013
TRY	Turkey (New Lira)	1.5165	0.6594	1.2827	0.7796	2.0387	0.4905	2.2410	0.4462
USD	United States (Dollar)	1.0000	1.0000	0.8458	1.1823	1.3443	0.7439	1.4777	0.6767
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	1.8162	0.5506	2.8867	0.3464	3.1731	0.3152
VND	Vietnam (1000 Dong)	17.387	0.05752	14.706	0.06800	23.374	0.04278	25.693	0.03892

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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