

Wednesday, January 7, 2009

ISO-Code	County (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)	3.5499	0.2817	2.9949	0.3339	4.8694	0.2054	5.4142	0.1847
AUD	Australia (Dollar)	1.3866	0.7212	1.1699	0.8548	1.9021	0.5257	2.1149	0.4728
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8437	1.1853	1.3717	0.7290	1.5252	0.6557
BRL	Brazil (Real)	2.2209	0.4503	1.8737	0.5337	3.0465	0.3282	3.3873	0.2952
CAD	Canada (Dollar)	1.1853	0.8437	1.0000	1.0000	1.6259	0.6150	1.8078	0.5532
CLP	Chile (1000 Peso)	0.6308	1.5853	0.5322	1.8790	0.8653	1.1557	0.9621	1.0394
CNY	China (Renminbi)	6.8317	0.1464	5.7637	0.1735	9.3712	0.1067	10.4196	0.0960
COP	Colombia (1000 Peso)	2.2114	0.4522	1.8657	0.5360	3.0334	0.3297	3.3728	0.2965
HRK	Croatia (Kuna)	5.3296	0.1876	4.4964	0.2224	7.3107	0.1368	8.1286	0.1230
CZK	Czech Rep. (Koruna)	19.108	0.05233	16.121	0.06203	26.212	0.03815	29.144	0.03431
DKK	Denmark (Krone)	5.4347	0.1840	4.5851	0.2181	7.4548	0.1341	8.2889	0.1206
EUR	Europe (Euro)	0.7290	1.3717	0.6150	1.6259	1.0000	1.0000	1.1119	0.8994
FJD	Fiji Islands (Dollar)	1.7344	0.5766	1.4633	0.6834	2.3791	0.4203	2.6453	0.3780
XAF	French Africa (Franc)	478.14	0.002091	403.39	0.002479	655.87	0.001525	729.25	0.001371
XPF	French Pacific (Franc)	87.026	0.01149	73.421	0.01362	119.376	0.00838	132.731	0.00753
GHS	Ghana (Cedi)	1.2807	0.7808	1.0805	0.9255	1.7568	0.5692	1.9533	0.5119
GBP	Great Britain (Pound)	0.6557	1.5252	0.5532	1.8078	0.8994	1.1119	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	15.941	0.06273	25.919	0.03858	28.819	0.03470
HKD	Hong Kong (Dollar)	7.7512	0.1290	6.5395	0.1529	10.6325	0.0941	11.8220	0.0846
HUF	Hungary (Forint)	195.92	0.005104	165.29	0.006050	268.74	0.003721	298.81	0.003347
ISK	Iceland (Krona)	122.83	0.008141	103.63	0.009650	168.49	0.005935	187.34	0.005338
INR	India (Rupee)	48.578	0.02059	40.984	0.02440	66.635	0.01501	74.090	0.01350
IDR	Indonesia (1000 Rupiah)	10.7755	0.0928	9.0909	0.1100	14.7809	0.0677	16.4345	0.0608
ILS	Israel (Shekel)	3.8824	0.2576	3.2755	0.3053	5.3256	0.1878	5.9214	0.1689
JPY	Japan (Yen)	92.674	0.01079	78.186	0.01279	127.123	0.00787	141.345	0.00707
MYR	Malaysia (Ringgit)	3.5006	0.2857	2.9533	0.3386	4.8018	0.2083	5.3390	0.1873
MXN	Mexico (Peso)	13.402	0.07461	11.307	0.08844	18.384	0.05439	20.441	0.04892
MAD	Morocco (Dirham)	8.1858	0.1222	6.9061	0.1448	11.2286	0.0891	12.4848	0.0801
NZD	New Zealand (Dollar)	1.6659	0.6003	1.4055	0.7115	2.2852	0.4376	2.5408	0.3936
NOK	Norway (Krone)	6.8554	0.1459	5.7837	0.1729	9.4037	0.1063	10.4558	0.0956
PKR	Pakistan (Rupee)	78.238	0.01278	66.007	0.01515	107.320	0.00932	119.327	0.00838
PAB	Panama (Balboa)	1.0000	1.0000	0.8437	1.1853	1.3717	0.7290	1.5252	0.6557
PEN	Peru (New Sol)	3.1407	0.3184	2.6497	0.3774	4.3082	0.2321	4.7901	0.2088
PHP	Philippines (Peso)	46.391	0.02156	39.139	0.02555	63.636	0.01571	70.755	0.01413
PLN	Poland (Zloty)	2.9259	0.3418	2.4685	0.4051	4.0136	0.2492	4.4626	0.2241
RUB	Russia (Rouble)	29.152	0.03430	24.594	0.04066	39.988	0.02501	44.461	0.02249
RSD	Serbia (Dinar)	67.118	0.01490	56.625	0.01766	92.067	0.01086	102.367	0.00977
SGD	Singapore (Dollar)	1.4713	0.6797	1.2413	0.8056	2.0182	0.4955	2.2440	0.4456
SKK	Slovakia (Koruna)	.	.	.	.	.	.	.	.
ZAR	South Africa (Rand)	9.4597	0.1057	7.9808	0.1253	12.9761	0.0771	14.4278	0.0693
KRW	South Korea (1000 Won)	1.2926	0.7736	1.0905	0.9170	1.7731	0.5640	1.9714	0.5072
XDR	Special Drawing Rights	0.6533	1.5307	0.5512	1.8143	0.8962	1.1159	0.9964	1.0036
LKR	Sri Lanka (Rupee)	113.862	0.00878	96.061	0.01041	156.186	0.00640	173.660	0.00576
SEK	Sweden (Krona)	7.7623	0.1288	6.5488	0.1527	10.6477	0.0939	11.8389	0.0845
CHF	Switzerland (Franc)	1.0945	0.9137	0.9234	1.0830	1.5013	0.6661	1.6693	0.5991
TWD	Taiwan (Dollar)	33.063	0.03025	27.894	0.03585	45.353	0.02205	50.427	0.01983
THB	Thailand (Baht)	34.862	0.02868	29.412	0.03400	47.821	0.02091	53.171	0.01881
TTD	Trinidad/Tobago (Dollar)	6.2914	0.1589	5.3079	0.1884	8.6300	0.1159	9.5955	0.1042
TND	Tunisia (Dinar)	1.3327	0.7504	1.1244	0.8894	1.8281	0.5470	2.0326	0.4920
TRY	Turkey (New Lira)	1.5340	0.6519	1.2942	0.7727	2.1042	0.4752	2.3396	0.4274
USD	United States (Dollar)	1.0000	1.0000	0.8437	1.1853	1.3717	0.7290	1.5252	0.6557
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	1.8116	0.5520	2.9455	0.3395	3.2750	0.3053
VND	Vietnam (1000 Dong)	17.431	0.05737	14.706	0.06800	23.910	0.04182	26.585	0.03761

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.