

Thursday, January 8, 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)	3.5476	0.2819	2.9842	0.3351	4.8645	0.2056	5.3879	0.1856
AUD	Australia (Dollar)	1.4146	0.7069	1.1899	0.8404	1.9397	0.5156	2.1484	0.4655
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8412	1.1888	1.3712	0.7293	1.5188	0.6584
BRL	Brazil (Real)	2.2661	0.4413	1.9062	0.5246	3.1073	0.3218	3.4417	0.2906
CAD	Canada (Dollar)	1.1888	0.8412	1.0000	1.0000	1.6301	0.6135	1.8055	0.5539
CLP	Chile (1000 Peso)	0.6273	1.5940	0.5277	1.8950	0.8602	1.1625	0.9528	1.0496
CNY	China (Renminbi)	6.8361	0.1463	5.7504	0.1739	9.3738	0.1067	10.3824	0.0963
COP	Colombia (1000 Peso)	2.2179	0.4509	1.8657	0.5360	3.0412	0.3288	3.3685	0.2969
HRK	Croatia (Kuna)	5.3286	0.1877	4.4823	0.2231	7.3066	0.1369	8.0928	0.1236
CZK	Czech Rep. (Koruna)	19.109	0.05233	16.075	0.06221	26.203	0.03816	29.023	0.03446
DKK	Denmark (Krone)	5.4358	0.1840	4.5725	0.2187	7.4536	0.1342	8.2556	0.1211
EUR	Europe (Euro)	0.7293	1.3712	0.6135	1.6301	1.0000	1.0000	1.1076	0.9029
FJD	Fiji Islands (Dollar)	1.7648	0.5666	1.4846	0.6736	2.4200	0.4132	2.6804	0.3731
XAF	French Africa (Franc)	478.39	0.002090	402.41	0.002485	655.98	0.001524	726.56	0.001376
XPF	French Pacific (Franc)	87.028	0.01149	73.206	0.01366	119.334	0.00838	132.174	0.00757
GHS	Ghana (Cedi)	1.2805	0.7810	1.0771	0.9284	1.7558	0.5695	1.9447	0.5142
GBP	Great Britain (Pound)	0.6584	1.5188	0.5539	1.8055	0.9029	1.1076	1.0000	1.0000
HNL	Honduras (Lempira)	18.879	0.05297	15.881	0.06297	25.887	0.03863	28.672	0.03488
HKD	Hong Kong (Dollar)	7.7554	0.1289	6.5237	0.1533	10.6343	0.0940	11.7786	0.0849
HUF	Hungary (Forint)	199.13	0.005022	167.50	0.005970	273.05	0.003662	302.43	0.003307
ISK	Iceland (Krona)	123.51	0.008096	103.90	0.009625	169.36	0.005905	187.58	0.005331
INR	India (Rupee)	48.463	0.02063	40.766	0.02453	66.453	0.01505	73.604	0.01359
IDR	Indonesia (1000 Rupiah)	10.9064	0.0917	9.1743	0.1090	14.9550	0.0669	16.5642	0.0604
ILS	Israel (Shekel)	3.8812	0.2577	3.2648	0.3063	5.3219	0.1879	5.8945	0.1696
JPY	Japan (Yen)	91.166	0.01097	76.687	0.01304	125.008	0.00800	138.459	0.00722
MYR	Malaysia (Ringgit)	3.5402	0.2825	2.9780	0.3358	4.8544	0.2060	5.3767	0.1860
MXN	Mexico (Peso)	13.497	0.07409	11.353	0.08808	18.507	0.05403	20.498	0.04878
MAD	Morocco (Dirham)	8.1873	0.1221	6.8871	0.1452	11.2266	0.0891	12.4346	0.0804
NZD	New Zealand (Dollar)	1.6877	0.5925	1.4196	0.7044	2.3142	0.4321	2.5632	0.3901
NOK	Norway (Krone)	6.9806	0.1433	5.8720	0.1703	9.5719	0.1045	10.6019	0.0943
PKR	Pakistan (Rupee)	76.108	0.01314	64.020	0.01562	104.360	0.00958	115.589	0.00865
PAB	Panama (Balboa)	1.0000	1.0000	0.8412	1.1888	1.3712	0.7293	1.5188	0.6584
PEN	Peru (New Sol)	3.1676	0.3157	2.6645	0.3753	4.3435	0.2302	4.8108	0.2079
PHP	Philippines (Peso)	46.877	0.02133	39.432	0.02536	64.278	0.01556	71.195	0.01405
PLN	Poland (Zloty)	2.9491	0.3391	2.4808	0.4031	4.0439	0.2473	4.4790	0.2233
RUB	Russia (Rouble)	29.389	0.03403	24.722	0.04045	40.299	0.02481	44.635	0.02240
RSD	Serbia (Dinar)	68.757	0.01454	57.837	0.01729	94.280	0.01061	104.425	0.00958
SGD	Singapore (Dollar)	1.4782	0.6765	1.2435	0.8042	2.0270	0.4933	2.2451	0.4454
ZAR	South Africa (Rand)	9.6494	0.1036	8.1169	0.1232	13.2313	0.0756	14.6550	0.0682
KRW	South Korea (1000 Won)	1.3298	0.7520	1.1186	0.8940	1.8234	0.5484	2.0196	0.4952
XDR	Special Drawing Rights	0.6522	1.5332	0.5487	1.8226	0.8944	1.1181	0.9906	1.0095
LKR	Sri Lanka (Rupee)	113.870	0.00878	95.785	0.01044	156.140	0.00640	172.941	0.00578
SEK	Sweden (Krona)	7.8469	0.1274	6.6007	0.1515	10.7597	0.0929	11.9175	0.0839
CHF	Switzerland (Franc)	1.0926	0.9152	0.9191	1.0880	1.4983	0.6674	1.6595	0.6026
TWD	Taiwan (Dollar)	33.123	0.03019	27.863	0.03589	45.419	0.02202	50.306	0.01988
THB	Thailand (Baht)	34.862	0.02868	29.326	0.03410	47.804	0.02092	52.947	0.01889
TTD	Trinidad/Tobago (Dollar)	6.2437	0.1602	5.2521	0.1904	8.5614	0.1168	9.4827	0.1055
TND	Tunisia (Dinar)	1.3336	0.7498	1.1218	0.8914	1.8287	0.5468	2.0255	0.4937
TRY	Turkey (New Lira)	1.5554	0.6429	1.3084	0.7643	2.1328	0.4689	2.3623	0.4233
USD	United States (Dollar)	1.0000	1.0000	0.8412	1.1888	1.3712	0.7293	1.5188	0.6584
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.8064	0.5536	2.9445	0.3396	3.2614	0.3066
VND	Vietnam (1000 Dong)	17.482	0.05720	14.706	0.06800	23.972	0.04172	26.551	0.03766

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.