

Friday, January 9, 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)	3.5275	0.2835	2.9586	0.3380	4.7598	0.2101	5.3746	0.1861
AUD	Australia (Dollar)	1.4164	0.7060	1.1879	0.8418	1.9111	0.5232	2.1580	0.4634
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8387	1.1923	1.3493	0.7411	1.5236	0.6563
BRL	Brazil (Real)	2.2894	0.4368	1.9201	0.5208	3.0891	0.3237	3.4881	0.2867
CAD	Canada (Dollar)	1.1923	0.8387	1.0000	1.0000	1.6088	0.6216	1.8166	0.5505
CLP	Chile (1000 Peso)	0.6155	1.6246	0.5163	1.9370	0.8306	1.2040	0.9378	1.0663
CNY	China (Renminbi)	6.8366	0.1463	5.7339	0.1744	9.2248	0.1084	10.4163	0.0960
COP	Colombia (1000 Peso)	2.2244	0.4496	1.8657	0.5360	3.0015	0.3332	3.3892	0.2951
HRK	Croatia (Kuna)	5.4344	0.1840	4.5579	0.2194	7.3327	0.1364	8.2799	0.1208
CZK	Czech Rep. (Koruna)	19.678	0.05082	16.504	0.06059	26.552	0.03766	29.982	0.03335
DKK	Denmark (Krone)	5.5250	0.1810	4.6339	0.2158	7.4551	0.1341	8.4180	0.1188
EUR	Europe (Euro)	0.7411	1.3493	0.6216	1.6088	1.0000	1.0000	1.1292	0.8856
FJD	Fiji Islands (Dollar)	1.7604	0.5681	1.4765	0.6773	2.3753	0.4210	2.6821	0.3728
XAF	French Africa (Franc)	486.06	0.002057	407.66	0.002453	655.85	0.001525	740.56	0.001350
XPF	French Pacific (Franc)	88.450	0.01131	74.184	0.01348	119.347	0.00838	134.763	0.00742
GHS	Ghana (Cedi)	1.2887	0.7760	1.0808	0.9252	1.7389	0.5751	1.9635	0.5093
GBP	Great Britain (Pound)	0.6563	1.5236	0.5505	1.8166	0.8856	1.1292	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	15.848	0.06310	25.496	0.03922	28.789	0.03474
HKD	Hong Kong (Dollar)	7.7573	0.1289	6.5062	0.1537	10.4671	0.0955	11.8191	0.0846
HUF	Hungary (Forint)	205.82	0.004859	172.62	0.005793	277.71	0.003601	313.59	0.003189
ISK	Iceland (Krona)	124.98	0.008001	104.82	0.009540	168.64	0.005930	190.42	0.005252
INR	India (Rupee)	48.291	0.02071	40.502	0.02469	65.160	0.01535	73.576	0.01359
IDR	Indonesia (1000 Rupiah)	10.9385	0.0914	9.1743	0.1090	14.7596	0.0678	16.6661	0.0600
ILS	Israel (Shekel)	3.8636	0.2588	3.2404	0.3086	5.2132	0.1918	5.8866	0.1699
JPY	Japan (Yen)	90.257	0.01108	75.700	0.01321	121.787	0.00821	137.517	0.00727
MYR	Malaysia (Ringgit)	3.5401	0.2825	2.9691	0.3368	4.7767	0.2093	5.3937	0.1854
MXN	Mexico (Peso)	13.716	0.07291	11.504	0.08693	18.507	0.05403	20.897	0.04785
MAD	Morocco (Dirham)	8.2914	0.1206	6.9541	0.1438	11.1878	0.0894	12.6328	0.0792
NZD	New Zealand (Dollar)	1.6859	0.5931	1.4140	0.7072	2.2749	0.4396	2.5687	0.3893
NOK	Norway (Krone)	7.0012	0.1428	5.8720	0.1703	9.4469	0.1059	10.6671	0.0937
PKR	Pakistan (Rupee)	79.013	0.01266	66.269	0.01509	106.614	0.00938	120.384	0.00831
PAB	Panama (Balboa)	1.0000	1.0000	0.8387	1.1923	1.3493	0.7411	1.5236	0.6563
PEN	Peru (New Sol)	3.1360	0.3189	2.6302	0.3802	4.2315	0.2363	4.7780	0.2093
PHP	Philippines (Peso)	47.126	0.02122	39.526	0.02530	63.589	0.01573	71.802	0.01393
PLN	Poland (Zloty)	2.9837	0.3352	2.5025	0.3996	4.0260	0.2484	4.5460	0.2200
RUB	Russia (Rouble)	29.152	0.03430	24.450	0.04090	39.335	0.02542	44.416	0.02251
RSD	Serbia (Dinar)	69.889	0.01431	58.617	0.01706	94.302	0.01060	106.483	0.00939
SGD	Singapore (Dollar)	1.4846	0.6736	1.2452	0.8031	2.0032	0.4992	2.2620	0.4421
ZAR	South Africa (Rand)	9.7890	0.1022	8.2102	0.1218	13.2085	0.0757	14.9146	0.0670
KRW	South Korea (1000 Won)	1.3488	0.7414	1.1312	0.8840	1.8199	0.5495	2.0550	0.4866
XDR	Special Drawing Rights	0.6550	1.5267	0.5494	1.8202	0.8838	1.1314	0.9980	1.0020
LKR	Sri Lanka (Rupee)	113.769	0.00879	95.420	0.01048	153.511	0.00651	173.340	0.00577
SEK	Sweden (Krona)	7.9328	0.1261	6.6534	0.1503	10.7039	0.0934	12.0865	0.0827
CHF	Switzerland (Franc)	1.1097	0.9011	0.9308	1.0744	1.4974	0.6678	1.6908	0.5914
TWD	Taiwan (Dollar)	33.147	0.03017	27.801	0.03597	44.726	0.02236	50.503	0.01980
THB	Thailand (Baht)	34.863	0.02868	29.240	0.03420	47.041	0.02126	53.117	0.01883
TTD	Trinidad/Tobago (Dollar)	6.2885	0.1590	5.2743	0.1896	8.4852	0.1179	9.5812	0.1044
TND	Tunisia (Dinar)	1.3415	0.7454	1.1251	0.8888	1.8101	0.5525	2.0439	0.4893
TRY	Turkey (New Lira)	1.5606	0.6408	1.3089	0.7640	2.1058	0.4749	2.3777	0.4206
USD	United States (Dollar)	1.0000	1.0000	0.8387	1.1923	1.3493	0.7411	1.5236	0.6563
VEF	Venezuela (Bolívar fuerte)	2.1471	0.4657	1.8008	0.5553	2.8972	0.3452	3.2714	0.3057
VND	Vietnam (1000 Dong)	17.534	0.05703	14.706	0.06800	23.659	0.04227	26.715	0.03743

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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