

Monday, January 12, 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)	3.5179	0.2843	2.9129	0.3433	4.6953	0.2130	5.2153	0.1917
AUD	Australia (Dollar)	1.4680	0.6812	1.2155	0.8227	1.9593	0.5104	2.1762	0.4595
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8280	1.2077	1.3347	0.7492	1.4825	0.6745
BRL	Brazil (Real)	2.3198	0.4311	1.9209	0.5206	3.0962	0.3230	3.4391	0.2908
CAD	Canada (Dollar)	1.2077	0.8280	1.0000	1.0000	1.6119	0.6204	1.7904	0.5585
CLP	Chile (1000 Peso)	0.6171	1.6204	0.5110	1.9570	0.8237	1.2141	0.9149	1.0931
CNY	China (Renminbi)	6.8347	0.1463	5.6593	0.1767	9.1222	0.1096	10.1324	0.0987
COP	Colombia (1000 Peso)	2.2241	0.4496	1.8416	0.5430	2.9685	0.3369	3.2972	0.3033
HRK	Croatia (Kuna)	5.5046	0.1817	4.5579	0.2194	7.3469	0.1361	8.1604	0.1225
CZK	Czech Rep. (Koruna)	20.061	0.04985	16.611	0.06020	26.776	0.03735	29.741	0.03362
DKK	Denmark (Krone)	5.5834	0.1791	4.6232	0.2163	7.4521	0.1342	8.2774	0.1208
EUR	Europe (Euro)	0.7492	1.3347	0.6204	1.6119	1.0000	1.0000	1.1107	0.9003
FJD	Fiji Islands (Dollar)	1.7554	0.5697	1.4535	0.6880	2.3429	0.4268	2.6023	0.3843
XAF	French Africa (Franc)	491.53	0.002034	407.00	0.002457	656.04	0.001524	728.69	0.001372
XPF	French Pacific (Franc)	89.393	0.01119	74.019	0.01351	119.312	0.00838	132.524	0.00755
GHS	Ghana (Cedi)	1.2875	0.7767	1.0661	0.9380	1.7184	0.5819	1.9087	0.5239
GBP	Great Britain (Pound)	0.6745	1.4825	0.5585	1.7904	0.9003	1.1107	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	15.645	0.06392	25.217	0.03966	28.010	0.03570
HKD	Hong Kong (Dollar)	7.7550	0.1289	6.4213	0.1557	10.3505	0.0966	11.4967	0.0870
HUF	Hungary (Forint)	211.65	0.004725	175.25	0.005706	282.49	0.003540	313.77	0.003187
ISK	Iceland (Krona)	125.50	0.007968	103.92	0.009623	167.50	0.005970	186.05	0.005375
INR	India (Rupee)	48.816	0.02049	40.420	0.02474	65.154	0.01535	72.369	0.01382
IDR	Indonesia (1000 Rupiah)	11.0798	0.0903	9.1743	0.1090	14.7881	0.0676	16.4257	0.0609
ILS	Israel (Shekel)	3.9059	0.2560	3.2342	0.3092	5.2131	0.1918	5.7904	0.1727
JPY	Japan (Yen)	88.932	0.01124	73.638	0.01358	118.697	0.00842	131.841	0.00758
MYR	Malaysia (Ringgit)	3.5720	0.2800	2.9577	0.3381	4.7675	0.2098	5.2955	0.1888
MXN	Mexico (Peso)	13.772	0.07261	11.404	0.08769	18.382	0.05440	20.417	0.04898
MAD	Morocco (Dirham)	8.3694	0.1195	6.9300	0.1443	11.1705	0.0895	12.4075	0.0806
NZD	New Zealand (Dollar)	1.7290	0.5784	1.4316	0.6985	2.3077	0.4333	2.5632	0.3901
NOK	Norway (Krone)	7.0134	0.1426	5.8072	0.1722	9.3606	0.1068	10.3972	0.0962
PKR	Pakistan (Rupee)	78.935	0.01267	65.359	0.01530	105.353	0.00949	117.020	0.00855
PAB	Panama (Balboa)	1.0000	1.0000	0.8280	1.2077	1.3347	0.7492	1.4825	0.6745
PEN	Peru (New Sol)	3.1426	0.3182	2.6021	0.3843	4.1944	0.2384	4.6589	0.2146
PHP	Philippines (Peso)	47.491	0.02106	39.324	0.02543	63.386	0.01578	70.405	0.01420
PLN	Poland (Zloty)	3.0975	0.3228	2.5648	0.3899	4.1341	0.2419	4.5919	0.2178
RUB	Russia (Rouble)	31.110	0.03214	25.760	0.03882	41.522	0.02408	46.121	0.02168
RSD	Serbia (Dinar)	69.528	0.01438	57.571	0.01737	92.798	0.01078	103.074	0.00970
SGD	Singapore (Dollar)	1.4880	0.6720	1.2321	0.8116	1.9861	0.5035	2.2060	0.4533
ZAR	South Africa (Rand)	10.1063	0.0989	8.3682	0.1195	13.4887	0.0741	14.9824	0.0667
KRW	South Korea (1000 Won)	1.3539	0.7386	1.1211	0.8920	1.8071	0.5534	2.0072	0.4982
XDR	Special Drawing Rights	0.6579	1.5200	0.5448	1.8357	0.8781	1.1388	0.9753	1.0253
LKR	Sri Lanka (Rupee)	113.827	0.00879	94.251	0.01061	151.923	0.00658	168.746	0.00593
SEK	Sweden (Krona)	8.0621	0.1240	6.6756	0.1498	10.7603	0.0929	11.9519	0.0837
CHF	Switzerland (Franc)	1.1140	0.8977	0.9224	1.0841	1.4869	0.6726	1.6515	0.6055
TWD	Taiwan (Dollar)	33.233	0.03009	27.518	0.03634	44.356	0.02254	49.268	0.02030
THB	Thailand (Baht)	34.935	0.02862	28.927	0.03457	46.627	0.02145	51.791	0.01931
TTD	Trinidad/Tobago (Dollar)	6.2901	0.1590	5.2083	0.1920	8.3953	0.1191	9.3250	0.1072
TND	Tunisia (Dinar)	1.3568	0.7370	1.1235	0.8901	1.8109	0.5522	2.0115	0.4972
TRY	Turkey (New Lira)	1.5975	0.6260	1.3228	0.7560	2.1321	0.4690	2.3683	0.4223
USD	United States (Dollar)	1.0000	1.0000	0.8280	1.2077	1.3347	0.7492	1.4825	0.6745
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.7781	0.5624	2.8661	0.3489	3.1835	0.3141
VND	Vietnam (1000 Dong)	17.503	0.05713	14.493	0.06900	23.361	0.04281	25.948	0.03854

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.