Pacific Exchange Rate Service http://fx.sauder.ubc.ca

Tuesday, January 13, 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)	3.5100	0.2849	2.8637	0.3492	4.6317	0.2159	5.0977	0.1962
AUD	Australia (Dollar)	1.4988	0.6672	1.2228	0.8178	1.9777	0.5056	2.1767	0.4594
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8159	1.2257	1.3196	0.7578	1.4523	0.6886
BRL	Brazil (Real)	2.2953	0.4357	1.8727	0.5340	3.0288	0.3302	3.3335	0.3000
CAD	Canada (Dollar)	1.2257	0.8159	1.0000	1.0000	1.6174	0.6183	1.7801	0.5618
CLP	Chile (1000 Peso)	0.6150	1.6260	0.5018	1.9930	0.8115	1.2322	0.8932	1.1196
CNY	China (Renminbi)	6.8360	0.1463	5.5772	0.1793	9.0206	0.1109	9.9281	0.1007
COP	Colombia (1000 Peso)	2.2165	0.4512	1.8083	0.5530	2.9248	0.3419	3.2190	0.3107
HRK	Croatia (Kuna)	5.5562	0.1800	4.5331	0.2206	7.3318	0.1364	8.0694	0.1239
CZK	Czech Rep. (Koruna)	20.176	0.04956	16.461	0.06075	26.624	0.03756	29.302	0.03413
DKK	Denmark (Krone)	5.6484	0.1770	4.6083	0.2170	7.4535	0.1342	8.2032	0.1219
EUR	Europe (Euro)	0.7578	1.3196	0.6183	1.6174	1.0000	1.0000	1.1006	0.9086
FJD	Fiji Islands (Dollar)	1.7964	0.5567	1.4656	0.6823	2.3705	0.4218	2.6090	0.3833
XAF	French Africa (Franc)	497.04	0.002012	405.52	0.002466	655.88	0.001525	721.86	0.001385
XPF	French Pacific (Franc)	90.458	0.01105	73.801	0.01355	119.365	0.00838	131.373	0.00761
GHS	Ghana (Cedi)	1.2884	0.7761	1.0512	0.9513	1.7002	0.5882	1.8712	0.5344
GBP	Great Britain (Pound)	0.6886	1.4523	0.5618	1.7801	0.9086	1.1006	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	15.415	0.06487	24.933	0.04011	27.441	0.03644
HKD	Hong Kong (Dollar)	7.7545	0.1290	6.3266	0.1581	10.2326	0.0977	11.2619	0.0888
HUF	Hungary (Forint)	211.47	0.004729	172.53	0.005796	279.05	0.003584	307.13	0.003256
ISK	Iceland (Krona)	127.00	0.007874	103.62	0.009651	167.59	0.005967	184.45	0.005422
INR	India (Rupee)	48.930	0.02044	39.920	0.02505	64.567	0.01549	71.062	0.01407
IDR	Indonesia (1000 Rupiah)	11.1427	0.0897	9.0909	0.1100	14.7036	0.0680	16.1827	0.0618
ILS	Israel (Shekel)	3.9072	0.2559	3.1878	0.3137	5.1559	0.1940	5.6745	0.1762
JPY	Japan (Yen)	89.598	0.01116	73.099	0.01368	118.231	0.00846	130.124	0.00768
MYR	Malaysia (Ringgit)	3.5787	0.2794	2.9197	0.3425	4.7223	0.2118	5.1974	0.1924
MXN	Mexico (Peso)	13.845	0.07223	11.296	0.08853	18.270	0.05474	20.107	0.04973
MAD	Morocco (Dirham)	8.4415	0.1185	6.8871	0.1452	11.1391	0.0898	12.2596	0.0816
NZD	New Zealand (Dollar)	1.8116	0.5520	1.4780	0.6766	2.3905	0.4183	2.6309	0.3801
NOK	Norway (Krone)	7.1428	0.1400	5.8275	0.1716	9.4254	0.1061	10.3735	0.0964
PKR	Pakistan (Rupee)	78.772	0.01269	64.267	0.01556	103.946	0.00962	114.402	0.00874
PAB	Panama (Balboa)	1.0000	1.0000	0.8159	1.2257	1.3196	0.7578	1.4523	0.6886
PEN	Peru (New Sol)	3.1485	0.3176	2.5687	0.3893	4.1546	0.2407	4.5726	0.2187
PHP	Philippines (Peso)	47.508	0.02105	38.760	0.02580	62.690	0.01595	68.996	0.01449
PLN	Poland (Zloty)	3.1493	0.3175	2.5694	0.3892	4.1557	0.2406	4.5737	0.2186
RUB	Russia (Rouble)	31.284	0.03197	25.523	0.03918	41.281	0.02422	45.434	0.02201
RSD	Serbia (Dinar)	69.602	0.01437	56.786	0.01761	91.846	0.01089	101.085	0.00989
SGD	Singapore (Dollar)	1.4879	0.6721	1.2139	0.8238	1.9633	0.5093	2.1608	0.4628
ZAR	South Africa (Rand)	10.0139	0.0999	8.1699	0.1224	13.2141	0.0757	14.5433	0.0688
KRW	South Korea (1000 Won)	1.3544	0.7384	1.1050	0.9050	1.7872	0.5595	1.9670	0.5084
XDR	Special Drawing Rights	0.6625	1.5095	0.5405	1.8502	0.8742	1.1440	0.9621	1.0394
LKR	Sri Lanka (Rupee)	113.807	0.00879	92.851	0.01077	150.176	0.00666	165.283	0.00605
SEK	Sweden (Krona)	8.2483	0.1212	6.7295	0.1486	10.8843	0.0919	11.9791	0.0835
CHF	Switzerland (Franc)	1.1213	0.8918	0.9148	1.0931	1.4796	0.6758	1.6285	0.6141
TWD	Taiwan (Dollar)	33.253	0.03007	27.130	0.03686	43.880	0.02279	48.294	0.02071
THB	Thailand (Baht)	34.900	0.02865	28.474	0.03512	46.054	0.02171	50.686	0.01973
TTD	Trinidad/Tobago (Dollar)	6.2889	0.1590	5.1308	0.1949	8.2986	0.1205	9.1334	0.1095
TND	Tunisia (Dinar)	1.3729	0.7284	1.1201	0.8928	1.8116	0.5520	1.9938	0.5015
TRY	Turkey (New Lira)	1.5943	0.6272	1.3007	0.7688	2.1038	0.4753	2.3154	0.4319
USD	United States (Dollar)	1.0000	1.0000	0.8159	1.2257	1.3196	0.7578	1.4523	0.6886
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	1.7519	0.5708	2.8336	0.3529	3.1186	0.3207
VND	Vietnam (1000 Dong)	17.510	0.05711	14.286	0.07000	23.106	0.04328	25.430	0.03932

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.