

## Wednesday, January 14, 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)	3.5330	0.2830	2.8531	0.3505	4.6542	0.2149	5.1632	0.1937
AUD	Australia (Dollar)	1.5061	0.6640	1.2162	0.8222	1.9841	0.5040	2.2010	0.4543
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8076	1.2383	1.3174	0.7591	1.4614	0.6843
BRL	Brazil (Real)	2.3551	0.4246	1.9019	0.5258	3.1025	0.3223	3.4418	0.2905
CAD	Canada (Dollar)	1.2383	0.8076	1.0000	1.0000	1.6313	0.6130	1.8097	0.5526
CLP	Chile (1000 Peso)	0.6216	1.6087	0.5020	1.9920	0.8189	1.2211	0.9085	1.1007
CNY	China (Renminbi)	6.8339	0.1463	5.5188	0.1812	9.0028	0.1111	9.9873	0.1001
COP	Colombia (1000 Peso)	2.2392	0.4466	1.8083	0.5530	2.9499	0.3390	3.2725	0.3056
HRK	Croatia (Kuna)	5.5529	0.1801	4.4843	0.2230	7.3152	0.1367	8.1152	0.1232
CZK	Czech Rep. (Koruna)	20.587	0.04857	16.625	0.06015	27.121	0.03687	30.086	0.03324
DKK	Denmark (Krone)	5.6543	0.1769	4.5662	0.2190	7.4489	0.1342	8.2635	0.1210
EUR	Europe (Euro)	0.7591	1.3174	0.6130	1.6313	1.0000	1.0000	1.1094	0.9014
FJD	Fiji Islands (Dollar)	1.8096	0.5526	1.4613	0.6843	2.3839	0.4195	2.6446	0.3781
XAF	French Africa (Franc)	497.91	0.002008	402.09	0.002487	655.93	0.001525	727.66	0.001374
XPF	French Pacific (Franc)	90.585	0.01104	73.153	0.01367	119.334	0.00838	132.385	0.00755
GHS	Ghana (Cedi)	1.2877	0.7765	1.0399	0.9616	1.6964	0.5895	1.8820	0.5314
GBP	Great Britain (Pound)	0.6843	1.4614	0.5526	1.8097	0.9014	1.1094	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	15.258	0.06554	24.890	0.04018	27.612	0.03622
HKD	Hong Kong (Dollar)	7.7570	0.1289	6.2643	0.1596	10.2189	0.0979	11.3364	0.0882
HUF	Hungary (Forint)	210.56	0.004749	170.04	0.005881	277.38	0.003605	307.72	0.003250
ISK	Iceland (Krona)	127.38	0.007850	102.87	0.009721	167.81	0.005959	186.16	0.005372
INR	India (Rupee)	48.790	0.02050	39.401	0.02538	64.275	0.01556	71.304	0.01402
IDR	Indonesia (1000 Rupiah)	11.0563	0.0904	8.9286	0.1120	14.5652	0.0687	16.1580	0.0619
ILS	Israel (Shekel)	3.9051	0.2561	3.1536	0.3171	5.1444	0.1944	5.7070	0.1752
JPY	Japan (Yen)	89.279	0.01120	72.098	0.01387	117.614	0.00850	130.476	0.00766
MYR	Malaysia (Ringgit)	3.5727	0.2799	2.8852	0.3466	4.7066	0.2125	5.2213	0.1915
MXN	Mexico (Peso)	14.083	0.07101	11.373	0.08793	18.552	0.05390	20.581	0.04859
MAD	Morocco (Dirham)	8.4526	0.1183	6.8259	0.1465	11.1352	0.0898	12.3529	0.0810
NZD	New Zealand (Dollar)	1.8422	0.5428	1.4877	0.6722	2.4268	0.4121	2.6922	0.3714
NOK	Norway (Krone)	7.2120	0.1387	5.8241	0.1717	9.5009	0.1053	10.5399	0.0949
PKR	Pakistan (Rupee)	79.074	0.01265	63.857	0.01566	104.170	0.00960	115.562	0.00865
PAB	Panama (Balboa)	1.0000	1.0000	0.8076	1.2383	1.3174	0.7591	1.4614	0.6843
PEN	Peru (New Sol)	3.1493	0.3175	2.5432	0.3932	4.1488	0.2410	4.6025	0.2173
PHP	Philippines (Peso)	47.084	0.02124	38.023	0.02630	62.027	0.01612	68.810	0.01453
PLN	Poland (Zloty)	3.1654	0.3159	2.5562	0.3912	4.1700	0.2398	4.6260	0.2162
RUB	Russia (Rouble)	31.751	0.03149	25.641	0.03900	41.828	0.02391	46.403	0.02155
RSD	Serbia (Dinar)	70.040	0.01428	56.561	0.01768	92.268	0.01084	102.359	0.00977
SGD	Singapore (Dollar)	1.4926	0.6700	1.2054	0.8296	1.9664	0.5086	2.1814	0.4584
ZAR	South Africa (Rand)	10.1583	0.0984	8.2034	0.1219	13.3823	0.0747	14.8458	0.0674
KRW	South Korea (1000 Won)	1.3533	0.7389	1.0929	0.9150	1.7828	0.5609	1.9778	0.5056
XDR	Special Drawing Rights	0.6622	1.5102	0.5347	1.8701	0.8723	1.1464	0.9677	1.0334
LKR	Sri Lanka (Rupee)	113.814	0.00879	91.912	0.01088	149.936	0.00667	166.333	0.00601
SEK	Sweden (Krona)	8.4067	0.1190	6.7889	0.1473	11.0747	0.0903	12.2858	0.0814
CHF	Switzerland (Franc)	1.1179	0.8945	0.9028	1.1077	1.4727	0.6790	1.6337	0.6121
TWD	Taiwan (Dollar)	33.207	0.03011	26.817	0.03729	43.746	0.02286	48.530	0.02061
THB	Thailand (Baht)	34.921	0.02864	28.201	0.03546	46.004	0.02174	51.035	0.01959
TTD	Trinidad/Tobago (Dollar)	6.2890	0.1590	5.0787	0.1969	8.2849	0.1207	9.1910	0.1088
TND	Tunisia (Dinar)	1.3713	0.7292	1.1074	0.9030	1.8065	0.5535	2.0041	0.4990
TRY	Turkey (New Lira)	1.6193	0.6175	1.3077	0.7647	2.1333	0.4688	2.3665	0.4226
USD	United States (Dollar)	1.0000	1.0000	0.8076	1.2383	1.3174	0.7591	1.4614	0.6843
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	1.7340	0.5767	2.8287	0.3535	3.1380	0.3187
VND	Vietnam (1000 Dong)	17.441	0.05734	14.085	0.07100	22.976	0.04352	25.489	0.03923

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.