

# Thursday, January 15, 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)	3.5374	0.2827	2.8019	0.3569	4.6315	0.2159	5.1642	0.1936
AUD	Australia (Dollar)	1.5249	0.6558	1.2079	0.8279	1.9966	0.5008	2.2262	0.4492
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7921	1.2625	1.3093	0.7638	1.4599	0.6850
BRL	Brazil (Real)	2.3718	0.4216	1.8786	0.5323	3.1054	0.3220	3.4625	0.2888
CAD	Canada (Dollar)	1.2625	0.7921	1.0000	1.0000	1.6530	0.6050	1.8431	0.5426
CLP	Chile (1000 Peso)	0.6238	1.6032	0.4941	2.0240	0.8167	1.2244	0.9106	1.0981
CNY	China (Renminbi)	6.8354	0.1463	5.4142	0.1847	8.9496	0.1117	9.9789	0.1002
COP	Colombia (1000 Peso)	2.2464	0.4451	1.7794	0.5620	2.9413	0.3400	3.2795	0.3049
HRK	Croatia (Kuna)	5.6236	0.1778	4.4543	0.2245	7.3630	0.1358	8.2098	0.1218
CZK	Czech Rep. (Koruna)	20.837	0.04799	16.504	0.06059	27.282	0.03665	30.419	0.03287
DKK	Denmark (Krone)	5.6921	0.1757	4.5086	0.2218	7.4527	0.1342	8.3097	0.1203
EUR	Europe (Euro)	0.7638	1.3093	0.6050	1.6530	1.0000	1.0000	1.1150	0.8969
FJD	Fiji Islands (Dollar)	1.8051	0.5540	1.4298	0.6994	2.3635	0.4231	2.6353	0.3795
XAF	French Africa (Franc)	500.99	0.001996	396.83	0.002520	655.95	0.001525	731.39	0.001367
XPF	French Pacific (Franc)	91.155	0.01097	72.202	0.01385	119.350	0.00838	133.076	0.00751
GHS	Ghana (Cedi)	1.2872	0.7769	1.0196	0.9808	1.6854	0.5933	1.8792	0.5321
GBP	Great Britain (Pound)	0.6850	1.4599	0.5426	1.8431	0.8969	1.1150	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	14.966	0.06682	24.738	0.04042	27.583	0.03625
HKD	Hong Kong (Dollar)	7.7617	0.1288	6.1479	0.1627	10.1624	0.0984	11.3311	0.0883
HUF	Hungary (Forint)	213.30	0.004688	168.95	0.005919	279.27	0.003581	311.39	0.003211
ISK	Iceland (Krona)	128.67	0.007772	101.92	0.009812	168.47	0.005936	187.84	0.005324
INR	India (Rupee)	48.896	0.02045	38.730	0.02582	64.020	0.01562	71.383	0.01401
IDR	Indonesia (1000 Rupiah)	11.1726	0.0895	8.8496	0.1130	14.6283	0.0684	16.3106	0.0613
ILS	Israel (Shekel)	3.8775	0.2579	3.0713	0.3256	5.0768	0.1970	5.6606	0.1767
JPY	Japan (Yen)	89.603	0.01116	70.972	0.01409	117.317	0.00852	130.809	0.00764
MYR	Malaysia (Ringgit)	3.5938	0.2783	2.8466	0.3513	4.7054	0.2125	5.2465	0.1906
MXN	Mexico (Peso)	14.162	0.07061	11.217	0.08915	18.542	0.05393	20.674	0.04837
MAD	Morocco (Dirham)	8.4960	0.1177	6.7295	0.1486	11.1238	0.0899	12.4031	0.0806
NZD	New Zealand (Dollar)	1.8843	0.5307	1.4925	0.6700	2.4672	0.4053	2.7509	0.3635
NOK	Norway (Krone)	7.1896	0.1391	5.6948	0.1756	9.4134	0.1062	10.4960	0.0953
PKR	Pakistan (Rupee)	79.203	0.01263	62.735	0.01594	103.701	0.00964	115.627	0.00865
PAB	Panama (Balboa)	1.0000	1.0000	0.7921	1.2625	1.3093	0.7638	1.4599	0.6850
PEN	Peru (New Sol)	3.1492	0.3175	2.4944	0.4009	4.1232	0.2425	4.5974	0.2175
PHP	Philippines (Peso)	47.356	0.02112	37.509	0.02666	62.003	0.01613	69.134	0.01446
PLN	Poland (Zloty)	3.2100	0.3115	2.5426	0.3933	4.2029	0.2379	4.6862	0.2134
RUB	Russia (Rouble)	32.281	0.03098	25.569	0.03911	42.265	0.02366	47.126	0.02122
RSD	Serbia (Dinar)	71.408	0.01400	56.561	0.01768	93.495	0.01070	104.248	0.00959
SGD	Singapore (Dollar)	1.4978	0.6676	1.1864	0.8429	1.9611	0.5099	2.1866	0.4573
ZAR	South Africa (Rand)	10.1243	0.0988	8.0192	0.1247	13.2558	0.0754	14.7803	0.0677
KRW	South Korea (1000 Won)	1.3935	0.7176	1.1038	0.9060	1.8245	0.5481	2.0343	0.4916
XDR	Special Drawing Rights	0.6640	1.5060	0.5260	1.9013	0.8694	1.1502	0.9694	1.0316
LKR	Sri Lanka (Rupee)	113.944	0.00878	90.253	0.01108	149.188	0.00670	166.345	0.00601
SEK	Sweden (Krona)	8.3609	0.1196	6.6225	0.1510	10.9470	0.0913	12.2060	0.0819
CHF	Switzerland (Franc)	1.1234	0.8901	0.8898	1.1238	1.4709	0.6799	1.6401	0.6097
TWD	Taiwan (Dollar)	33.373	0.02996	26.434	0.03783	43.695	0.02289	48.721	0.02053
THB	Thailand (Baht)	34.895	0.02866	27.640	0.03618	45.688	0.02189	50.943	0.01963
TTD	Trinidad/Tobago (Dollar)	6.2905	0.1590	4.9826	0.2007	8.2362	0.1214	9.1834	0.1089
TND	Tunisia (Dinar)	1.3768	0.7263	1.0905	0.9170	1.8026	0.5547	2.0099	0.4975
TRY	Turkey (New Lira)	1.6134	0.6198	1.2780	0.7825	2.1125	0.4734	2.3554	0.4246
USD	United States (Dollar)	1.0000	1.0000	0.7921	1.2625	1.3093	0.7638	1.4599	0.6850
VEF	Venezuela (Bolívar fuerte)	2.1475	0.4657	1.7010	0.5879	2.8117	0.3557	3.1351	0.3190
VND	Vietnam (1000 Dong)	17.535	0.05703	13.889	0.07200	22.958	0.04356	25.599	0.03906

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.