

## Friday, January 16, 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)	3.5211	0.2840	2.8074	0.3562	4.6623	0.2145	5.1884	0.1927
AUD	Australia (Dollar)	1.5024	0.6656	1.1979	0.8348	1.9893	0.5027	2.2138	0.4517
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7973	1.2542	1.3241	0.7552	1.4735	0.6786
BRL	Brazil (Real)	2.3391	0.4275	1.8650	0.5362	3.0972	0.3229	3.4467	0.2901
CAD	Canada (Dollar)	1.2542	0.7973	1.0000	1.0000	1.6607	0.6022	1.8481	0.5411
CLP	Chile (1000 Peso)	0.6194	1.6146	0.4938	2.0250	0.8201	1.2194	0.9126	1.0957
CNY	China (Renminbi)	6.8386	0.1462	5.4526	0.1834	9.0551	0.1104	10.0769	0.0992
COP	Colombia (1000 Peso)	2.2357	0.4473	1.7825	0.5610	2.9602	0.3378	3.2943	0.3036
HRK	Croatia (Kuna)	5.5717	0.1795	4.4425	0.2251	7.3776	0.1355	8.2101	0.1218
CZK	Czech Rep. (Koruna)	20.810	0.04805	16.592	0.06027	27.554	0.03629	30.664	0.03261
DKK	Denmark (Krone)	5.6293	0.1776	4.4883	0.2228	7.4538	0.1342	8.2949	0.1206
EUR	Europe (Euro)	0.7552	1.3241	0.6022	1.6607	1.0000	1.0000	1.1128	0.8986
FJD	Fiji Islands (Dollar)	1.8193	0.5497	1.4505	0.6894	2.4089	0.4151	2.6807	0.3730
XAF	French Africa (Franc)	495.34	0.002019	394.94	0.002532	655.88	0.001525	729.90	0.001370
XPF	French Pacific (Franc)	90.101	0.01110	71.839	0.01392	119.303	0.00838	132.766	0.00753
GHS	Ghana (Cedi)	1.2950	0.7722	1.0325	0.9685	1.7147	0.5832	1.9082	0.5241
GBP	Great Britain (Pound)	0.6786	1.4735	0.5411	1.8481	0.8986	1.1128	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	15.065	0.06638	25.018	0.03997	27.841	0.03592
HKD	Hong Kong (Dollar)	7.7599	0.1289	6.1872	0.1616	10.2750	0.0973	11.4345	0.0875
HUF	Hungary (Forint)	212.25	0.004711	169.23	0.005909	281.05	0.003558	312.76	0.003197
ISK	Iceland (Krona)	127.29	0.007856	101.49	0.009853	168.55	0.005933	187.57	0.005331
INR	India (Rupee)	48.650	0.02055	38.790	0.02578	64.418	0.01552	71.687	0.01395
IDR	Indonesia (1000 Rupiah)	11.0991	0.0901	8.8496	0.1130	14.6965	0.0680	16.3549	0.0611
ILS	Israel (Shekel)	3.8215	0.2617	3.0469	0.3282	5.0600	0.1976	5.6310	0.1776
JPY	Japan (Yen)	90.295	0.01107	71.994	0.01389	119.561	0.00836	133.053	0.00752
MYR	Malaysia (Ringgit)	3.5773	0.2795	2.8523	0.3506	4.7367	0.2111	5.2712	0.1897
MXN	Mexico (Peso)	13.932	0.07177	11.109	0.09002	18.448	0.05421	20.530	0.04871
MAD	Morocco (Dirham)	8.4174	0.1188	6.7114	0.1490	11.1456	0.0897	12.4034	0.0806
NZD	New Zealand (Dollar)	1.8471	0.5414	1.4728	0.6790	2.4458	0.4089	2.7218	0.3674
NOK	Norway (Krone)	6.9562	0.1438	5.5463	0.1803	9.2108	0.1086	10.2501	0.0976
PKR	Pakistan (Rupee)	79.179	0.01263	63.131	0.01584	104.842	0.00954	116.673	0.00857
PAB	Panama (Balboa)	1.0000	1.0000	0.7973	1.2542	1.3241	0.7552	1.4735	0.6786
PEN	Peru (New Sol)	3.1473	0.3177	2.5094	0.3985	4.1674	0.2400	4.6376	0.2156
PHP	Philippines (Peso)	47.150	0.02121	37.594	0.02660	62.432	0.01602	69.477	0.01439
PLN	Poland (Zloty)	3.2275	0.3098	2.5733	0.3886	4.2735	0.2340	4.7558	0.2103
RUB	Russia (Rouble)	32.560	0.03071	25.961	0.03852	43.113	0.02320	47.978	0.02084
RSD	Serbia (Dinar)	70.185	0.01425	55.960	0.01787	92.932	0.01076	103.419	0.00967
SGD	Singapore (Dollar)	1.4910	0.6707	1.1888	0.8412	1.9742	0.5065	2.1970	0.4552
ZAR	South Africa (Rand)	10.0577	0.0994	8.0192	0.1247	13.3176	0.0751	14.8204	0.0675
KRW	South Korea (1000 Won)	1.3530	0.7391	1.0787	0.9270	1.7915	0.5582	1.9936	0.5016
XDR	Special Drawing Rights	0.6615	1.5117	0.5274	1.8960	0.8759	1.1417	0.9747	1.0259
LKR	Sri Lanka (Rupee)	113.915	0.00878	90.827	0.01101	150.836	0.00663	167.856	0.00596
SEK	Sweden (Krona)	8.2027	0.1219	6.5402	0.1529	10.8613	0.0921	12.0870	0.0827
CHF	Switzerland (Franc)	1.1179	0.8945	0.8913	1.1219	1.4803	0.6756	1.6473	0.6071
TWD	Taiwan (Dollar)	33.356	0.02998	26.596	0.03760	44.168	0.02264	49.152	0.02035
THB	Thailand (Baht)	34.868	0.02868	27.801	0.03597	46.169	0.02166	51.379	0.01946
TTD	Trinidad/Tobago (Dollar)	6.2899	0.1590	5.0150	0.1994	8.3285	0.1201	9.2683	0.1079
TND	Tunisia (Dinar)	1.3694	0.7303	1.0918	0.9159	1.8132	0.5515	2.0178	0.4956
TRY	Turkey (New Lira)	1.6276	0.6144	1.2977	0.7706	2.1551	0.4640	2.3983	0.4170
USD	United States (Dollar)	1.0000	1.0000	0.7973	1.2542	1.3241	0.7552	1.4735	0.6786
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	1.7120	0.5841	2.8432	0.3517	3.1640	0.3161
VND	Vietnam (1000 Dong)	17.419	0.05741	13.889	0.07200	23.065	0.04336	25.668	0.03896

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.