

Monday, January 19, 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)	3.5102	0.2849	2.8035	0.3567	4.6156	0.2167	5.0959	0.1962
AUD	Australia (Dollar)	1.4931	0.6698	1.1925	0.8386	1.9633	0.5094	2.1675	0.4614
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7987	1.2521	1.3149	0.7605	1.4517	0.6888
BRL	Brazil (Real)	2.3334	0.4286	1.8636	0.5366	3.0682	0.3259	3.3874	0.2952
CAD	Canada (Dollar)	1.2521	0.7987	1.0000	1.0000	1.6464	0.6074	1.8177	0.5501
CLP	Chile (1000 Peso)	0.6220	1.6077	0.4968	2.0130	0.8179	1.2227	0.9030	1.1074
CNY	China (Renminbi)	6.8346	0.1463	5.4585	0.1832	8.9869	0.1113	9.9219	0.1008
COP	Colombia (1000 Peso)	2.2319	0.4480	1.7825	0.5610	2.9348	0.3407	3.2401	0.3086
HRK	Croatia (Kuna)	5.6249	0.1778	4.4924	0.2226	7.3962	0.1352	8.1658	0.1225
CZK	Czech Rep. (Koruna)	21.037	0.04754	16.801	0.05952	27.661	0.03615	30.539	0.03274
DKK	Denmark (Krone)	5.6656	0.1765	4.5249	0.2210	7.4498	0.1342	8.2249	0.1216
EUR	Europe (Euro)	0.7605	1.3149	0.6074	1.6464	1.0000	1.0000	1.1040	0.9058
FJD	Fiji Islands (Dollar)	1.7908	0.5584	1.4302	0.6992	2.3547	0.4247	2.5997	0.3847
XAF	French Africa (Franc)	498.84	0.002005	398.41	0.002510	655.94	0.001525	724.18	0.001381
XPF	French Pacific (Franc)	90.732	0.01102	72.464	0.01380	119.304	0.00838	131.717	0.00759
GHS	Ghana (Cedi)	1.2995	0.7695	1.0379	0.9635	1.7088	0.5852	1.8866	0.5301
GBP	Great Britain (Pound)	0.6888	1.4517	0.5501	1.8177	0.9058	1.1040	1.0000	1.0000
HNL	Honduras (Lempira)	18.900	0.05291	15.094	0.06625	24.851	0.04024	27.437	0.03645
HKD	Hong Kong (Dollar)	7.7588	0.1289	6.1966	0.1614	10.2021	0.0980	11.2636	0.0888
HUF	Hungary (Forint)	218.21	0.004583	174.28	0.005738	286.93	0.003485	316.78	0.003157
ISK	Iceland (Krona)	127.36	0.007852	101.72	0.009831	167.47	0.005971	184.89	0.005408
INR	India (Rupee)	48.531	0.02061	38.760	0.02580	63.814	0.01567	70.453	0.01419
IDR	Indonesia (1000 Rupiah)	11.1795	0.0894	8.9286	0.1120	14.7000	0.0680	16.2295	0.0616
ILS	Israel (Shekel)	3.8597	0.2591	3.0826	0.3244	5.0752	0.1970	5.6033	0.1785
JPY	Japan (Yen)	90.404	0.01106	72.202	0.01385	118.874	0.00841	131.242	0.00762
MYR	Malaysia (Ringgit)	3.5805	0.2793	2.8596	0.3497	4.7080	0.2124	5.1979	0.1924
MXN	Mexico (Peso)	13.970	0.07158	11.157	0.08963	18.369	0.05444	20.280	0.04931
MAD	Morocco (Dirham)	8.4716	0.1180	6.7659	0.1478	11.1394	0.0898	12.2984	0.0813
NZD	New Zealand (Dollar)	1.8365	0.5445	1.4667	0.6818	2.4148	0.4141	2.6660	0.3751
NOK	Norway (Krone)	6.9638	0.1436	5.5617	0.1798	9.1568	0.1092	10.1096	0.0989
PKR	Pakistan (Rupee)	79.448	0.01259	63.452	0.01576	104.467	0.00957	115.336	0.00867
PAB	Panama (Balboa)	1.0000	1.0000	0.7987	1.2521	1.3149	0.7605	1.4517	0.6888
PEN	Peru (New Sol)	3.1531	0.3171	2.5183	0.3971	4.1461	0.2412	4.5774	0.2185
PHP	Philippines (Peso)	47.125	0.02122	37.636	0.02657	61.965	0.01614	68.412	0.01462
PLN	Poland (Zloty)	3.2820	0.3047	2.6212	0.3815	4.3156	0.2317	4.7646	0.2099
RUB	Russia (Rouble)	33.177	0.03014	26.497	0.03774	43.625	0.02292	48.164	0.02076
RSD	Serbia (Dinar)	71.836	0.01392	57.372	0.01743	94.458	0.01059	104.286	0.00959
SGD	Singapore (Dollar)	1.4943	0.6692	1.1935	0.8379	1.9649	0.5089	2.1694	0.4610
ZAR	South Africa (Rand)	10.0976	0.0990	8.0645	0.1240	13.2774	0.0753	14.6589	0.0682
KRW	South Korea (1000 Won)	1.3610	0.7348	1.0870	0.9200	1.7896	0.5588	1.9758	0.5061
XDR	Special Drawing Rights	0.6641	1.5057	0.5304	1.8853	0.8733	1.1451	0.9641	1.0372
LKR	Sri Lanka (Rupee)	113.931	0.00878	90.992	0.01099	149.809	0.00668	165.396	0.00605
SEK	Sweden (Krona)	8.2811	0.1208	6.6138	0.1512	10.8889	0.0918	12.0218	0.0832
CHF	Switzerland (Franc)	1.1302	0.8848	0.9026	1.1079	1.4861	0.6729	1.6407	0.6095
TWD	Taiwan (Dollar)	33.532	0.02982	26.781	0.03734	44.092	0.02268	48.680	0.02054
THB	Thailand (Baht)	34.926	0.02863	27.894	0.03585	45.925	0.02177	50.703	0.01972
TTD	Trinidad/Tobago (Dollar)	6.2511	0.1600	4.9925	0.2003	8.2197	0.1217	9.0749	0.1102
TND	Tunisia (Dinar)	1.3782	0.7256	1.1007	0.9085	1.8122	0.5518	2.0008	0.4998
TRY	Turkey (New Lira)	1.6421	0.6090	1.3115	0.7625	2.1592	0.4631	2.3839	0.4195
USD	United States (Dollar)	1.0000	1.0000	0.7987	1.2521	1.3149	0.7605	1.4517	0.6888
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	1.7150	0.5831	2.8235	0.3542	3.1173	0.3208
VND	Vietnam (1000 Dong)	17.390	0.05750	13.889	0.07200	22.867	0.04373	25.246	0.03961

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.