

Wednesday, January 21, 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)	3.5070	0.2851	2.7525	0.3633	4.5128	0.2216	4.8137	0.2077
AUD	Australia (Dollar)	1.5404	0.6492	1.2090	0.8271	1.9822	0.5045	2.1144	0.4730
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7849	1.2741	1.2868	0.7771	1.3726	0.7286
BRL	Brazil (Real)	2.3542	0.4248	1.8477	0.5412	3.0294	0.3301	3.2313	0.3095
CAD	Canada (Dollar)	1.2741	0.7849	1.0000	1.0000	1.6395	0.6099	1.7488	0.5718
CLP	Chile (1000 Peso)	0.6233	1.6043	0.4892	2.0440	0.8021	1.2467	0.8556	1.1688
CNY	China (Renminbi)	6.8390	0.1462	5.3677	0.1863	8.8003	0.1136	9.3870	0.1065
COP	Colombia (1000 Peso)	2.2471	0.4450	1.7637	0.5670	2.8915	0.3458	3.0843	0.3242
HRK	Croatia (Kuna)	5.7678	0.1734	4.5269	0.2209	7.4219	0.1347	7.9167	0.1263
CZK	Czech Rep. (Koruna)	21.478	0.04656	16.858	0.05932	27.638	0.03618	29.481	0.03392
DKK	Denmark (Krone)	5.7914	0.1727	4.5455	0.2200	7.4523	0.1342	7.9491	0.1258
EUR	Europe (Euro)	0.7771	1.2868	0.6099	1.6395	1.0000	1.0000	1.0667	0.9375
FJD	Fiji Islands (Dollar)	1.8433	0.5425	1.4468	0.6912	2.3720	0.4216	2.5301	0.3952
XAF	French Africa (Franc)	509.84	0.001961	400.16	0.002499	656.06	0.001524	699.80	0.001429
XPF	French Pacific (Franc)	92.729	0.01078	72.780	0.01374	119.323	0.00838	127.278	0.00786
GHS	Ghana (Cedi)	1.3097	0.7635	1.0280	0.9728	1.6853	0.5934	1.7977	0.5563
GBP	Great Britain (Pound)	0.7286	1.3726	0.5718	1.7488	0.9375	1.0667	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	14.830	0.06743	24.314	0.04113	25.935	0.03856
HKD	Hong Kong (Dollar)	7.7595	0.1289	6.0902	0.1642	9.9849	0.1002	10.6506	0.0939
HUF	Hungary (Forint)	220.89	0.004527	173.37	0.005768	284.24	0.003518	303.19	0.003298
ISK	Iceland (Krona)	129.22	0.007739	101.42	0.009860	166.28	0.006014	177.36	0.005638
INR	India (Rupee)	49.042	0.02039	38.491	0.02598	63.106	0.01585	67.313	0.01486
IDR	Indonesia (1000 Rupiah)	11.1763	0.0895	8.7719	0.1140	14.3816	0.0695	15.3404	0.0652
ILS	Israel (Shekel)	3.9312	0.2544	3.0855	0.3241	5.0586	0.1977	5.3959	0.1853
JPY	Japan (Yen)	87.808	0.01139	68.918	0.01451	112.991	0.00885	120.524	0.00830
MYR	Malaysia (Ringgit)	3.6165	0.2765	2.8385	0.3523	4.6537	0.2149	4.9640	0.2015
MXN	Mexico (Peso)	13.931	0.07178	10.934	0.09146	17.926	0.05579	19.121	0.05230
MAD	Morocco (Dirham)	8.6263	0.1159	6.7705	0.1477	11.1002	0.0901	11.8402	0.0845
NZD	New Zealand (Dollar)	1.9185	0.5212	1.5058	0.6641	2.4688	0.4051	2.6333	0.3797
NOK	Norway (Krone)	6.9852	0.1432	5.4825	0.1824	8.9885	0.1113	9.5877	0.1043
PKR	Pakistan (Rupee)	79.482	0.01258	62.383	0.01603	102.277	0.00978	109.095	0.00917
PAB	Panama (Balboa)	1.0000	1.0000	0.7849	1.2741	1.2868	0.7771	1.3726	0.7286
PEN	Peru (New Sol)	3.1537	0.3171	2.4752	0.4040	4.0582	0.2464	4.3287	0.2310
PHP	Philippines (Peso)	47.506	0.02105	37.286	0.02682	61.130	0.01636	65.205	0.01534
PLN	Poland (Zloty)	3.3680	0.2969	2.6434	0.3783	4.3339	0.2307	4.6228	0.2163
RUB	Russia (Rouble)	32.787	0.03050	25.733	0.03886	42.190	0.02370	45.003	0.02222
RSD	Serbia (Dinar)	72.557	0.01378	56.948	0.01756	93.366	0.01071	99.590	0.01004
SGD	Singapore (Dollar)	1.5071	0.6635	1.1829	0.8454	1.9393	0.5156	2.0686	0.4834
ZAR	South Africa (Rand)	10.1765	0.0983	7.9872	0.1252	13.0950	0.0764	13.9681	0.0716
KRW	South Korea (1000 Won)	1.3700	0.7299	1.0753	0.9300	1.7629	0.5672	1.8804	0.5318
XDR	Special Drawing Rights	0.6698	1.4931	0.5257	1.9023	0.8618	1.1603	0.9193	1.0878
LKR	Sri Lanka (Rupee)	113.861	0.00878	89.366	0.01119	146.515	0.00683	156.282	0.00640
SEK	Sweden (Krona)	8.3438	0.1198	6.5488	0.1527	10.7367	0.0931	11.4525	0.0873
CHF	Switzerland (Franc)	1.1476	0.8714	0.9007	1.1102	1.4768	0.6772	1.5752	0.6348
TWD	Taiwan (Dollar)	33.582	0.02978	26.357	0.03794	43.213	0.02314	46.094	0.02169
THB	Thailand (Baht)	34.936	0.02862	27.420	0.03647	44.955	0.02224	47.952	0.02085
TTD	Trinidad/Tobago (Dollar)	6.2887	0.1590	4.9358	0.2026	8.0923	0.1236	8.6318	0.1159
TND	Tunisia (Dinar)	1.4097	0.7094	1.1064	0.9038	1.8140	0.5513	1.9349	0.5168
TRY	Turkey (New Lira)	1.6640	0.6010	1.3060	0.7657	2.1412	0.4670	2.2839	0.4378
USD	United States (Dollar)	1.0000	1.0000	0.7849	1.2741	1.2868	0.7771	1.3726	0.7286
VEF	Venezuela (Bolívar fuerte)	2.1475	0.4657	1.6855	0.5933	2.7634	0.3619	2.9476	0.3393
VND	Vietnam (1000 Dong)	17.453	0.05730	13.699	0.07300	22.459	0.04453	23.956	0.04174

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.