

Thursday, January 22, 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)	3.5220	0.2839	2.7886	0.3586	4.5625	0.2192	4.8742	0.2052
AUD	Australia (Dollar)	1.5296	0.6538	1.2111	0.8257	1.9815	0.5047	2.1169	0.4724
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7918	1.2630	1.2954	0.7720	1.3839	0.7226
BRL	Brazil (Real)	2.3520	0.4252	1.8622	0.5370	3.0467	0.3282	3.2549	0.3072
CAD	Canada (Dollar)	1.2630	0.7918	1.0000	1.0000	1.6361	0.6112	1.7479	0.5721
CLP	Chile (1000 Peso)	0.6209	1.6105	0.4916	2.0340	0.8044	1.2432	0.8593	1.1637
CNY	China (Renminbi)	6.8381	0.1462	5.4142	0.1847	8.8581	0.1129	9.4635	0.1057
COP	Colombia (1000 Peso)	2.2513	0.4442	1.7825	0.5610	2.9164	0.3429	3.1157	0.3210
HRK	Croatia (Kuna)	5.7435	0.1741	4.5475	0.2199	7.4402	0.1344	7.9486	0.1258
CZK	Czech Rep. (Koruna)	21.538	0.04643	17.053	0.05864	27.901	0.03584	29.807	0.03355
DKK	Denmark (Krone)	5.7540	0.1738	4.5558	0.2195	7.4538	0.1342	7.9631	0.1256
EUR	Europe (Euro)	0.7720	1.2954	0.6112	1.6361	1.0000	1.0000	1.0683	0.9360
FJD	Fiji Islands (Dollar)	1.8312	0.5461	1.4499	0.6897	2.3722	0.4216	2.5343	0.3946
XAF	French Africa (Franc)	506.42	0.001975	400.96	0.002494	656.01	0.001524	700.84	0.001427
XPF	French Pacific (Franc)	92.123	0.01086	72.939	0.01371	119.336	0.00838	127.491	0.00784
GHS	Ghana (Cedi)	1.3100	0.7633	1.0372	0.9641	1.6970	0.5893	1.8130	0.5516
GBP	Great Britain (Pound)	0.7226	1.3839	0.5721	1.7479	0.9360	1.0683	1.0000	1.0000
HNL	Honduras (Lempira)	18.879	0.05297	14.948	0.06690	24.456	0.04089	26.127	0.03827
HKD	Hong Kong (Dollar)	7.7590	0.1289	6.1433	0.1628	10.0511	0.0995	10.7379	0.0931
HUF	Hungary (Forint)	220.03	0.004545	174.22	0.005740	285.03	0.003508	304.51	0.003284
ISK	Iceland (Krona)	127.32	0.007854	100.81	0.009920	164.93	0.006063	176.20	0.005675
INR	India (Rupee)	49.106	0.02036	38.880	0.02572	63.612	0.01572	67.959	0.01471
IDR	Indonesia (1000 Rupiah)	11.1770	0.0895	8.8496	0.1130	14.4788	0.0691	15.4681	0.0646
ILS	Israel (Shekel)	3.9407	0.2538	3.1201	0.3205	5.1048	0.1959	5.4537	0.1834
JPY	Japan (Yen)	88.632	0.01128	70.175	0.01425	114.814	0.00871	122.660	0.00815
MYR	Malaysia (Ringgit)	3.6086	0.2771	2.8571	0.3500	4.6746	0.2139	4.9940	0.2002
MXN	Mexico (Peso)	13.974	0.07156	11.064	0.09038	18.102	0.05524	19.339	0.05171
MAD	Morocco (Dirham)	8.5802	0.1165	6.7935	0.1472	11.1148	0.0900	11.8743	0.0842
NZD	New Zealand (Dollar)	1.8998	0.5264	1.5042	0.6648	2.4610	0.4063	2.6292	0.3803
NOK	Norway (Krone)	6.9702	0.1435	5.5188	0.1812	9.0292	0.1108	9.6462	0.1037
PKR	Pakistan (Rupee)	79.785	0.01253	63.171	0.01583	103.354	0.00968	110.417	0.00906
PAB	Panama (Balboa)	1.0000	1.0000	0.7918	1.2630	1.2954	0.7720	1.3839	0.7226
PEN	Peru (New Sol)	3.1567	0.3168	2.4994	0.4001	4.0892	0.2445	4.3687	0.2289
PHP	Philippines (Peso)	47.357	0.02112	37.495	0.02667	61.346	0.01630	65.538	0.01526
PLN	Poland (Zloty)	3.3752	0.2963	2.6724	0.3742	4.3723	0.2287	4.6710	0.2141
RUB	Russia (Rouble)	32.695	0.03059	25.887	0.03863	42.353	0.02361	45.247	0.02210
RSD	Serbia (Dinar)	73.133	0.01367	57.904	0.01727	94.737	0.01056	101.210	0.00988
SGD	Singapore (Dollar)	1.4979	0.6676	1.1860	0.8432	1.9403	0.5154	2.0729	0.4824
ZAR	South Africa (Rand)	10.1283	0.0987	8.0192	0.1247	13.1203	0.0762	14.0168	0.0713
KRW	South Korea (1000 Won)	1.3743	0.7276	1.0881	0.9190	1.7803	0.5617	1.9020	0.5258
XDR	Special Drawing Rights	0.6686	1.4957	0.5294	1.8891	0.8661	1.1546	0.9253	1.0808
LKR	Sri Lanka (Rupee)	113.784	0.00879	90.090	0.01110	147.396	0.00678	157.468	0.00635
SEK	Sweden (Krona)	8.2334	0.1215	6.5189	0.1534	10.6656	0.0938	11.3944	0.0878
CHF	Switzerland (Franc)	1.1540	0.8666	0.9137	1.0945	1.4948	0.6690	1.5970	0.6262
TWD	Taiwan (Dollar)	33.537	0.02982	26.553	0.03766	43.444	0.02302	46.413	0.02155
THB	Thailand (Baht)	34.909	0.02865	27.640	0.03618	45.221	0.02211	48.311	0.02070
TTD	Trinidad/Tobago (Dollar)	6.2340	0.1604	4.9358	0.2026	8.0755	0.1238	8.6273	0.1159
TND	Tunisia (Dinar)	1.4012	0.7137	1.1094	0.9014	1.8151	0.5509	1.9391	0.5157
TRY	Turkey (New Lira)	1.6584	0.6030	1.3130	0.7616	2.1482	0.4655	2.2950	0.4357
USD	United States (Dollar)	1.0000	1.0000	0.7918	1.2630	1.2954	0.7720	1.3839	0.7226
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	1.7001	0.5882	2.7815	0.3595	2.9716	0.3365
VND	Vietnam (1000 Dong)	17.542	0.05701	13.889	0.07200	22.724	0.04401	24.276	0.04119

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.

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