

Friday, January 23, 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)	3.5175	0.2843	2.8185	0.3548	4.5200	0.2212	4.8007	0.2083
AUD	Australia (Dollar)	1.5343	0.6518	1.2294	0.8134	1.9716	0.5072	2.0940	0.4775
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8013	1.2480	1.2850	0.7782	1.3648	0.7327
BRL	Brazil (Real)	2.3467	0.4261	1.8804	0.5318	3.0156	0.3316	3.2029	0.3122
CAD	Canada (Dollar)	1.2480	0.8013	1.0000	1.0000	1.6037	0.6236	1.7033	0.5871
CLP	Chile (1000 Peso)	0.6231	1.6050	0.4993	2.0030	0.8006	1.2490	0.8504	1.1760
CNY	China (Renminbi)	6.8384	0.1462	5.4795	0.1825	8.7874	0.1138	9.3332	0.1071
COP	Colombia (1000 Peso)	2.2815	0.4383	1.8282	0.5470	2.9318	0.3411	3.1139	0.3211
HRK	Croatia (Kuna)	5.7512	0.1739	4.6083	0.2170	7.3903	0.1353	7.8493	0.1274
CZK	Czech Rep. (Koruna)	21.826	0.04582	17.489	0.05718	28.047	0.03566	29.788	0.03357
DKK	Denmark (Krone)	5.8020	0.1724	4.6490	0.2151	7.4556	0.1341	7.9186	0.1263
EUR	Europe (Euro)	0.7782	1.2850	0.6236	1.6037	1.0000	1.0000	1.0621	0.9415
FJD	Fiji Islands (Dollar)	1.8280	0.5470	1.4648	0.6827	2.3491	0.4257	2.4949	0.4008
XAF	French Africa (Franc)	510.43	0.001959	409.00	0.002445	655.91	0.001525	696.65	0.001435
XPF	French Pacific (Franc)	92.857	0.01077	74.405	0.01344	119.323	0.00838	126.734	0.00789
GHS	Ghana (Cedi)	1.3127	0.7618	1.0519	0.9507	1.6869	0.5928	1.7916	0.5582
GBP	Great Britain (Pound)	0.7327	1.3648	0.5871	1.7033	0.9415	1.0621	1.0000	1.0000
HNL	Honduras (Lempira)	18.880	0.05296	15.129	0.06610	24.262	0.04122	25.769	0.03881
HKD	Hong Kong (Dollar)	7.7569	0.1289	6.2154	0.1609	9.9677	0.1003	10.5867	0.0945
HUF	Hungary (Forint)	225.07	0.004443	180.34	0.005545	289.22	0.003458	307.18	0.003255
ISK	Iceland (Krona)	124.056	0.00806	99.404	0.01006	159.414	0.00627	169.314	0.00591
INR	India (Rupee)	49.018	0.02040	39.277	0.02546	62.989	0.01588	66.901	0.01495
IDR	Indonesia (1000 Rupiah)	11.1429	0.0897	8.9286	0.1120	14.3187	0.0698	15.2080	0.0658
ILS	Israel (Shekel)	3.9745	0.2516	3.1847	0.3140	5.1073	0.1958	5.4245	0.1843
JPY	Japan (Yen)	88.762	0.01127	71.124	0.01406	114.061	0.00877	121.145	0.00825
MYR	Malaysia (Ringgit)	3.6258	0.2758	2.9053	0.3442	4.6592	0.2146	4.9486	0.2021
MXN	Mexico (Peso)	14.071	0.07107	11.275	0.08869	18.082	0.05530	19.205	0.05207
MAD	Morocco (Dirham)	8.6247	0.1159	6.9109	0.1447	11.0829	0.0902	11.7713	0.0850
NZD	New Zealand (Dollar)	1.8987	0.5267	1.5214	0.6573	2.4398	0.4099	2.5914	0.3859
NOK	Norway (Krone)	6.9955	0.1429	5.6054	0.1784	8.9893	0.1112	9.5476	0.1047
PKR	Pakistan (Rupee)	79.037	0.01265	63.331	0.01579	101.564	0.00985	107.872	0.00927
PAB	Panama (Balboa)	1.0000	1.0000	0.8013	1.2480	1.2850	0.7782	1.3648	0.7327
PEN	Peru (New Sol)	3.1627	0.3162	2.5342	0.3946	4.0641	0.2461	4.3165	0.2317
PHP	Philippines (Peso)	47.344	0.02112	37.936	0.02636	60.838	0.01644	64.617	0.01548
PLN	Poland (Zloty)	3.4267	0.2918	2.7457	0.3642	4.4033	0.2271	4.6768	0.2138
RUB	Russia (Rouble)	33.016	0.03029	26.455	0.03780	42.426	0.02357	45.061	0.02219
RSD	Serbia (Dinar)	74.242	0.01347	59.488	0.01681	95.402	0.01048	101.327	0.00987
SGD	Singapore (Dollar)	1.5056	0.6642	1.2064	0.8289	1.9347	0.5169	2.0549	0.4866
ZAR	South Africa (Rand)	10.2716	0.0974	8.2305	0.1215	13.1992	0.0758	14.0189	0.0713
KRW	South Korea (1000 Won)	1.3913	0.7188	1.1148	0.8970	1.7878	0.5593	1.8989	0.5266
XDR	Special Drawing Rights	0.6714	1.4894	0.5380	1.8588	0.8628	1.1590	0.9164	1.0913
LKR	Sri Lanka (Rupee)	113.973	0.00877	91.324	0.01095	146.457	0.00683	155.553	0.00643
SEK	Sweden (Krona)	8.2540	0.1212	6.6138	0.1512	10.6065	0.0943	11.2652	0.0888
CHF	Switzerland (Franc)	1.1630	0.8599	0.9319	1.0731	1.4945	0.6691	1.5873	0.6300
TWD	Taiwan (Dollar)	33.684	0.02969	26.991	0.03705	43.285	0.02310	45.973	0.02175
THB	Thailand (Baht)	34.909	0.02865	27.972	0.03575	44.859	0.02229	47.645	0.02099
TTD	Trinidad/Tobago (Dollar)	6.2338	0.1604	4.9950	0.2002	8.0105	0.1248	8.5080	0.1175
TND	Tunisia (Dinar)	1.4146	0.7069	1.1335	0.8822	1.8178	0.5501	1.9307	0.5179
TRY	Turkey (New Lira)	1.6662	0.6002	1.3351	0.7490	2.1411	0.4670	2.2741	0.4397
USD	United States (Dollar)	1.0000	1.0000	0.8013	1.2480	1.2850	0.7782	1.3648	0.7327
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	1.7206	0.5812	2.7593	0.3624	2.9307	0.3412
VND	Vietnam (1000 Dong)	17.577	0.05689	14.085	0.07100	22.587	0.04427	23.990	0.04168

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.