

Monday, January 26, 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)	3.5224	0.2839	2.8860	0.3465	4.6332	0.2158	4.9166	0.2034
AUD	Australia (Dollar)	1.5130	0.6610	1.2396	0.8067	1.9901	0.5025	2.1118	0.4735
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8193	1.2205	1.3154	0.7602	1.3958	0.7164
BRL	Brazil (Real)	2.3129	0.4324	1.8950	0.5277	3.0423	0.3287	3.2283	0.3098
CAD	Canada (Dollar)	1.2205	0.8193	1.0000	1.0000	1.6054	0.6229	1.7036	0.5870
CLP	Chile (1000 Peso)	0.6167	1.6215	0.5053	1.9790	0.8112	1.2327	0.8608	1.1617
CNY	China (Renminbi)	6.8414	0.1462	5.6054	0.1784	8.9989	0.1111	9.5493	0.1047
COP	Colombia (1000 Peso)	2.2899	0.4367	1.8762	0.5330	3.0120	0.3320	3.1962	0.3129
HRK	Croatia (Kuna)	5.6296	0.1776	4.6125	0.2168	7.4050	0.1350	7.8579	0.1273
CZK	Czech Rep. (Koruna)	21.134	0.04732	17.316	0.05775	27.799	0.03597	29.500	0.03390
DKK	Denmark (Krone)	5.6662	0.1765	4.6425	0.2154	7.4531	0.1342	7.9090	0.1264
EUR	Europe (Euro)	0.7602	1.3154	0.6229	1.6054	1.0000	1.0000	1.0612	0.9424
FJD	Fiji Islands (Dollar)	1.8257	0.5477	1.4959	0.6685	2.4015	0.4164	2.5484	0.3924
XAF	French Africa (Franc)	498.77	0.002005	408.66	0.002447	656.07	0.001524	696.20	0.001436
XPF	French Pacific (Franc)	90.743	0.01102	74.349	0.01345	119.361	0.00838	126.662	0.00790
GHS	Ghana (Cedi)	1.3175	0.7590	1.0794	0.9264	1.7329	0.5771	1.8389	0.5438
GBP	Great Britain (Pound)	0.7164	1.3958	0.5870	1.7036	0.9424	1.0612	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	15.482	0.06459	24.855	0.04023	26.376	0.03791
HKD	Hong Kong (Dollar)	7.7569	0.1289	6.3555	0.1573	10.2032	0.0980	10.8273	0.0924
HUF	Hungary (Forint)	216.90	0.004610	177.71	0.005627	285.30	0.003505	302.75	0.003303
ISK	Iceland (Krona)	120.010	0.00833	98.328	0.01017	157.856	0.00633	167.512	0.00597
INR	India (Rupee)	48.529	0.02061	39.761	0.02515	63.833	0.01567	67.738	0.01476
IDR	Indonesia (1000 Rupiah)	11.1972	0.0893	9.1743	0.1090	14.7284	0.0679	15.6294	0.0640
ILS	Israel (Shekel)	3.9704	0.2519	3.2531	0.3074	5.2225	0.1915	5.5420	0.1804
JPY	Japan (Yen)	89.218	0.01121	73.099	0.01368	117.354	0.00852	124.532	0.00803
MYR	Malaysia (Ringgit)	3.6260	0.2758	2.9709	0.3366	4.7695	0.2097	5.0612	0.1976
MXN	Mexico (Peso)	13.949	0.07169	11.429	0.08750	18.347	0.05450	19.470	0.05136
MAD	Morocco (Dirham)	8.4698	0.1181	6.9396	0.1441	11.1409	0.0898	11.8223	0.0846
NZD	New Zealand (Dollar)	1.8858	0.5303	1.5451	0.6472	2.4805	0.4031	2.6323	0.3799
NOK	Norway (Krone)	6.7208	0.1488	5.5066	0.1816	8.8403	0.1131	9.3811	0.1066
PKR	Pakistan (Rupee)	79.099	0.01264	64.809	0.01543	104.044	0.00961	110.408	0.00906
PAB	Panama (Balboa)	1.0000	1.0000	0.8193	1.2205	1.3154	0.7602	1.3958	0.7164
PEN	Peru (New Sol)	3.1595	0.3165	2.5887	0.3863	4.1558	0.2406	4.4100	0.2268
PHP	Philippines (Peso)	47.251	0.02116	38.715	0.02583	62.153	0.01609	65.954	0.01516
PLN	Poland (Zloty)	3.3338	0.3000	2.7315	0.3661	4.3851	0.2280	4.6534	0.2149
RUB	Russia (Rouble)	32.844	0.03045	26.911	0.03716	43.202	0.02315	45.845	0.02181
RSD	Serbia (Dinar)	72.735	0.01375	59.595	0.01678	95.673	0.01045	101.526	0.00985
SGD	Singapore (Dollar)	1.4996	0.6669	1.2287	0.8139	1.9725	0.5070	2.0931	0.4778
ZAR	South Africa (Rand)	10.1202	0.0988	8.2919	0.1206	13.3118	0.0751	14.1260	0.0708
KRW	South Korea (1000 Won)	1.3917	0.7186	1.1403	0.8770	1.8306	0.5463	1.9425	0.5148
XDR	Special Drawing Rights	0.6651	1.5036	0.5449	1.8351	0.8748	1.1431	0.9283	1.0772
LKR	Sri Lanka (Rupee)	113.853	0.00878	93.284	0.01072	149.757	0.00668	158.918	0.00629
SEK	Sweden (Krona)	7.9876	0.1252	6.5445	0.1528	10.5065	0.0952	11.1492	0.0897
CHF	Switzerland (Franc)	1.1440	0.8741	0.9373	1.0669	1.5047	0.6646	1.5968	0.6263
TWD	Taiwan (Dollar)	33.688	0.02968	27.601	0.03623	44.311	0.02257	47.022	0.02127
THB	Thailand (Baht)	34.901	0.02865	28.596	0.03497	45.908	0.02178	48.716	0.02053
TTD	Trinidad/Tobago (Dollar)	6.2912	0.1590	5.1546	0.1940	8.2753	0.1208	8.7814	0.1139
TND	Tunisia (Dinar)	1.3909	0.7190	1.1396	0.8775	1.8295	0.5466	1.9414	0.5151
TRY	Turkey (New Lira)	1.6217	0.6166	1.3287	0.7526	2.1331	0.4688	2.2636	0.4418
USD	United States (Dollar)	1.0000	1.0000	0.8193	1.2205	1.3154	0.7602	1.3958	0.7164
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	1.7593	0.5684	2.8244	0.3541	2.9972	0.3336
VND	Vietnam (1000 Dong)	17.436	0.05735	14.286	0.07000	22.934	0.04360	24.337	0.04109

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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