

Wednesday, January 28, 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)	3.5478	0.2819	2.9326	0.3410	4.6982	0.2128	5.0786	0.1969
AUD	Australia (Dollar)	1.4930	0.6698	1.2341	0.8103	1.9772	0.5058	2.1372	0.4679
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8266	1.2098	1.3243	0.7551	1.4315	0.6986
BRL	Brazil (Real)	2.2857	0.4375	1.8893	0.5293	3.0268	0.3304	3.2719	0.3056
CAD	Canada (Dollar)	1.2098	0.8266	1.0000	1.0000	1.6021	0.6242	1.7318	0.5774
CLP	Chile (1000 Peso)	0.6122	1.6333	0.5061	1.9760	0.8108	1.2334	0.8764	1.1410
CNY	China (Renminbi)	6.8389	0.1462	5.6529	0.1769	9.0565	0.1104	9.7897	0.1021
COP	Colombia (1000 Peso)	2.3583	0.4240	1.9493	0.5130	3.1230	0.3202	3.3758	0.2962
HRK	Croatia (Kuna)	5.5623	0.1798	4.5977	0.2175	7.3660	0.1358	7.9623	0.1256
CZK	Czech Rep. (Koruna)	20.748	0.04820	17.150	0.05831	27.476	0.03640	29.700	0.03367
DKK	Denmark (Krone)	5.6270	0.1777	4.6512	0.2150	7.4516	0.1342	8.0549	0.1241
EUR	Europe (Euro)	0.7551	1.3243	0.6242	1.6021	1.0000	1.0000	1.0810	0.9251
FJD	Fiji Islands (Dollar)	1.8258	0.5477	1.5092	0.6626	2.4179	0.4136	2.6136	0.3826
XAF	French Africa (Franc)	495.41	0.002019	409.50	0.002442	656.06	0.001524	709.17	0.001410
XPF	French Pacific (Franc)	90.082	0.01110	74.460	0.01343	119.293	0.00838	128.950	0.00775
GHS	Ghana (Cedi)	1.3283	0.7529	1.0979	0.9108	1.7590	0.5685	1.9014	0.5259
GBP	Great Britain (Pound)	0.6986	1.4315	0.5774	1.7318	0.9251	1.0810	1.0000	1.0000
HNL	Honduras (Lempira)	18.880	0.05297	15.605	0.06408	25.002	0.04000	27.026	0.03700
HKD	Hong Kong (Dollar)	7.7586	0.1289	6.4131	0.1559	10.2744	0.0973	11.1062	0.0900
HUF	Hungary (Forint)	215.69	0.004636	178.28	0.005609	285.63	0.003501	308.75	0.003239
ISK	Iceland (Krona)	114.782	0.00871	94.877	0.01054	152.002	0.00658	164.307	0.00609
INR	India (Rupee)	48.822	0.02048	40.355	0.02478	64.653	0.01547	69.887	0.01431
IDR	Indonesia (1000 Rupiah)	11.3065	0.0884	9.3458	0.1070	14.9729	0.0668	16.1850	0.0618
ILS	Israel (Shekel)	4.0086	0.2495	3.3135	0.3018	5.3085	0.1884	5.7382	0.1743
JPY	Japan (Yen)	89.881	0.01113	74.294	0.01346	119.027	0.00840	128.663	0.00777
MYR	Malaysia (Ringgit)	3.5867	0.2788	2.9647	0.3373	4.7498	0.2105	5.1343	0.1948
MXN	Mexico (Peso)	14.125	0.07080	11.675	0.08565	18.705	0.05346	20.219	0.04946
MAD	Morocco (Dirham)	8.4248	0.1187	6.9638	0.1436	11.1567	0.0896	12.0599	0.0829
NZD	New Zealand (Dollar)	1.8713	0.5344	1.5468	0.6465	2.4781	0.4035	2.6787	0.3733
NOK	Norway (Krone)	6.6840	0.1496	5.5249	0.1810	8.8514	0.1130	9.5680	0.1045
PKR	Pakistan (Rupee)	78.917	0.01267	65.232	0.01533	104.508	0.00957	112.968	0.00885
PAB	Panama (Balboa)	1.0000	1.0000	0.8266	1.2098	1.3243	0.7551	1.4315	0.6986
PEN	Peru (New Sol)	3.1629	0.3162	2.6144	0.3825	4.1885	0.2387	4.5276	0.2209
PHP	Philippines (Peso)	46.495	0.02151	38.432	0.02602	61.572	0.01624	66.556	0.01502
PLN	Poland (Zloty)	3.2893	0.3040	2.7189	0.3678	4.3559	0.2296	4.7085	0.2124
RUB	Russia (Rouble)	33.841	0.02955	27.972	0.03575	44.814	0.02231	48.442	0.02064
RSD	Serbia (Dinar)	71.756	0.01394	59.312	0.01686	95.024	0.01052	102.716	0.00974
SGD	Singapore (Dollar)	1.4993	0.6670	1.2393	0.8069	1.9855	0.5037	2.1462	0.4659
ZAR	South Africa (Rand)	9.9083	0.1009	8.1900	0.1221	13.1212	0.0762	14.1835	0.0705
KRW	South Korea (1000 Won)	1.3732	0.7282	1.1351	0.8810	1.8185	0.5499	1.9657	0.5087
XDR	Special Drawing Rights	0.6627	1.5089	0.5478	1.8255	0.8776	1.1394	0.9487	1.0541
LKR	Sri Lanka (Rupee)	113.917	0.00878	94.162	0.01062	150.857	0.00663	163.070	0.00613
SEK	Sweden (Krona)	7.9540	0.1257	6.5746	0.1521	10.5332	0.0949	11.3859	0.0878
CHF	Switzerland (Franc)	1.1442	0.8739	0.9458	1.0573	1.5153	0.6599	1.6379	0.6105
TWD	Taiwan (Dollar)	33.699	0.02967	27.855	0.03590	44.627	0.02241	48.240	0.02073
THB	Thailand (Baht)	34.895	0.02866	28.843	0.03467	46.210	0.02164	49.951	0.02002
TTD	Trinidad/Tobago (Dollar)	6.2041	0.1612	5.1282	0.1950	8.2159	0.1217	8.8810	0.1126
TND	Tunisia (Dinar)	1.3850	0.7220	1.1448	0.8735	1.8341	0.5452	1.9826	0.5044
TRY	Turkey (New Lira)	1.6180	0.6180	1.3374	0.7477	2.1427	0.4667	2.3162	0.4317
USD	United States (Dollar)	1.0000	1.0000	0.8266	1.2098	1.3243	0.7551	1.4315	0.6986
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	1.7749	0.5634	2.8436	0.3517	3.0738	0.3253
VND	Vietnam (1000 Dong)	17.533	0.05703	14.493	0.06900	23.219	0.04307	25.099	0.03984

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.