

Thursday, January 29, 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)	3.5471	0.2819	2.9104	0.3436	4.6068	0.2171	5.0582	0.1977
AUD	Australia (Dollar)	1.5271	0.6548	1.2530	0.7981	1.9833	0.5042	2.1777	0.4592
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8205	1.2188	1.2987	0.7700	1.4260	0.7013
BRL	Brazil (Real)	2.2897	0.4367	1.8786	0.5323	2.9737	0.3363	3.2651	0.3063
CAD	Canada (Dollar)	1.2188	0.8205	1.0000	1.0000	1.5829	0.6318	1.7380	0.5754
CLP	Chile (1000 Peso)	0.6128	1.6319	0.5028	1.9890	0.7958	1.2566	0.8738	1.1444
CNY	China (Renminbi)	6.8395	0.1462	5.6117	0.1782	8.8827	0.1126	9.7531	0.1025
COP	Colombia (1000 Peso)	2.3945	0.4176	1.9646	0.5090	3.1098	0.3216	3.4145	0.2929
HRK	Croatia (Kuna)	5.6531	0.1769	4.6382	0.2156	7.3418	0.1362	8.0612	0.1241
CZK	Czech Rep. (Koruna)	21.248	0.04706	17.434	0.05736	27.596	0.03624	30.300	0.03300
DKK	Denmark (Krone)	5.7382	0.1743	4.7081	0.2124	7.4524	0.1342	8.1827	0.1222
EUR	Europe (Euro)	0.7700	1.2987	0.6318	1.5829	1.0000	1.0000	1.0980	0.9108
FJD	Fiji Islands (Dollar)	1.8199	0.5495	1.4932	0.6697	2.3636	0.4231	2.5952	0.3853
XAF	French Africa (Franc)	505.10	0.001980	414.42	0.002413	655.99	0.001524	720.27	0.001388
XPF	French Pacific (Franc)	91.916	0.01088	75.415	0.01326	119.374	0.00838	131.071	0.00763
GHS	Ghana (Cedi)	1.3225	0.7562	1.0851	0.9216	1.7176	0.5822	1.8859	0.5303
GBP	Great Britain (Pound)	0.7013	1.4260	0.5754	1.7380	0.9108	1.0980	1.0000	1.0000
HNL	Honduras (Lempira)	18.879	0.05297	15.489	0.06456	24.518	0.04079	26.921	0.03715
HKD	Hong Kong (Dollar)	7.7564	0.1289	6.3640	0.1571	10.0735	0.0993	11.0606	0.0904
HUF	Hungary (Forint)	223.80	0.004468	183.62	0.005446	290.65	0.003441	319.13	0.003133
ISK	Iceland (Krona)	113.588	0.00880	93.197	0.01073	147.521	0.00678	161.976	0.00617
INR	India (Rupee)	48.519	0.02061	39.809	0.02512	63.014	0.01587	69.188	0.01445
IDR	Indonesia (1000 Rupiah)	11.2852	0.0886	9.2593	0.1080	14.6565	0.0682	16.0926	0.0621
ILS	Israel (Shekel)	4.0505	0.2469	3.3234	0.3009	5.2606	0.1901	5.7760	0.1731
JPY	Japan (Yen)	89.750	0.01114	73.638	0.01358	116.561	0.00858	127.982	0.00781
MYR	Malaysia (Ringgit)	3.5995	0.2778	2.9533	0.3386	4.6748	0.2139	5.1329	0.1948
MXN	Mexico (Peso)	14.207	0.07039	11.656	0.08579	18.451	0.05420	20.259	0.04936
MAD	Morocco (Dirham)	8.5290	0.1172	6.9979	0.1429	11.0770	0.0903	12.1624	0.0822
NZD	New Zealand (Dollar)	1.9386	0.5158	1.5906	0.6287	2.5177	0.3972	2.7644	0.3617
NOK	Norway (Krone)	6.8089	0.1469	5.5866	0.1790	8.8430	0.1131	9.7095	0.1030
PKR	Pakistan (Rupee)	78.480	0.01274	64.392	0.01553	101.925	0.00981	111.912	0.00894
PAB	Panama (Balboa)	1.0000	1.0000	0.8205	1.2188	1.2987	0.7700	1.4260	0.7013
PEN	Peru (New Sol)	3.1674	0.3157	2.5988	0.3848	4.1136	0.2431	4.5166	0.2214
PHP	Philippines (Peso)	46.501	0.02150	38.153	0.02621	60.393	0.01656	66.311	0.01508
PLN	Poland (Zloty)	3.3771	0.2961	2.7709	0.3609	4.3860	0.2280	4.8157	0.2077
RUB	Russia (Rouble)	35.033	0.02854	28.744	0.03479	45.499	0.02198	49.957	0.02002
RSD	Serbia (Dinar)	72.461	0.01380	59.453	0.01682	94.108	0.01063	103.329	0.00968
SGD	Singapore (Dollar)	1.5071	0.6635	1.2366	0.8087	1.9573	0.5109	2.1491	0.4653
ZAR	South Africa (Rand)	9.9738	0.1003	8.1833	0.1222	12.9534	0.0772	14.2226	0.0703
KRW	South Korea (1000 Won)	1.3741	0.7278	1.1274	0.8870	1.7846	0.5604	1.9594	0.5104
XDR	Special Drawing Rights	0.6674	1.4983	0.5476	1.8261	0.8668	1.1536	0.9518	1.0507
LKR	Sri Lanka (Rupee)	114.013	0.00877	93.545	0.01069	148.073	0.00675	162.582	0.00615
SEK	Sweden (Krona)	8.1253	0.1231	6.6667	0.1500	10.5527	0.0948	11.5867	0.0863
CHF	Switzerland (Franc)	1.1504	0.8693	0.9438	1.0595	1.4940	0.6693	1.6404	0.6096
TWD	Taiwan (Dollar)	33.678	0.02969	27.632	0.03619	43.739	0.02286	48.024	0.02082
THB	Thailand (Baht)	34.903	0.02865	28.637	0.03492	45.329	0.02206	49.771	0.02009
TTD	Trinidad/Tobago (Dollar)	6.1711	0.1620	5.0633	0.1975	8.0147	0.1248	8.8000	0.1136
TND	Tunisia (Dinar)	1.4108	0.7088	1.1575	0.8639	1.8323	0.5458	2.0118	0.4971
TRY	Turkey (New Lira)	1.6281	0.6142	1.3358	0.7486	2.1145	0.4729	2.3217	0.4307
USD	United States (Dollar)	1.0000	1.0000	0.8205	1.2188	1.2987	0.7700	1.4260	0.7013
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	1.7618	0.5676	2.7888	0.3586	3.0620	0.3266
VND	Vietnam (1000 Dong)	17.411	0.05743	14.286	0.07000	22.613	0.04422	24.829	0.04028

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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