

Friday, January 30, 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)	3.5427	0.2823	2.8653	0.3490	4.5358	0.2205	5.1054	0.1959
AUD	Australia (Dollar)	1.5680	0.6377	1.2682	0.7885	2.0076	0.4981	2.2597	0.4425
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8088	1.2364	1.2803	0.7810	1.4411	0.6939
BRL	Brazil (Real)	2.3145	0.4321	1.8720	0.5342	2.9633	0.3375	3.3355	0.2998
CAD	Canada (Dollar)	1.2364	0.8088	1.0000	1.0000	1.5830	0.6317	1.7818	0.5612
CLP	Chile (1000 Peso)	0.6167	1.6216	0.4988	2.0050	0.7895	1.2666	0.8887	1.1253
CNY	China (Renminbi)	6.8385	0.1462	5.5310	0.1808	8.7555	0.1142	9.8551	0.1015
COP	Colombia (1000 Peso)	2.4243	0.4125	1.9608	0.5100	3.1039	0.3222	3.4937	0.2862
HRK	Croatia (Kuna)	5.7480	0.1740	4.6490	0.2151	7.3594	0.1359	8.2836	0.1207
CZK	Czech Rep. (Koruna)	21.768	0.04594	17.606	0.05680	27.870	0.03588	31.370	0.03188
DKK	Denmark (Krone)	5.8238	0.1717	4.7103	0.2123	7.4564	0.1341	8.3928	0.1191
EUR	Europe (Euro)	0.7810	1.2803	0.6317	1.5830	1.0000	1.0000	1.1256	0.8884
FJD	Fiji Islands (Dollar)	1.8487	0.5409	1.4952	0.6688	2.3669	0.4225	2.6642	0.3754
XAF	French Africa (Franc)	512.39	0.001952	414.42	0.002413	656.03	0.001524	738.42	0.001354
XPF	French Pacific (Franc)	93.173	0.01073	75.358	0.01327	119.292	0.00838	134.273	0.00745
GHS	Ghana (Cedi)	1.3403	0.7461	1.0840	0.9225	1.7160	0.5828	1.9315	0.5177
GBP	Great Britain (Pound)	0.6939	1.4411	0.5612	1.7818	0.8884	1.1256	1.0000	1.0000
HNL	Honduras (Lempira)	18.879	0.05297	15.270	0.06549	24.172	0.04137	27.207	0.03675
HKD	Hong Kong (Dollar)	7.7545	0.1290	6.2718	0.1594	9.9283	0.1007	11.1752	0.0895
HUF	Hungary (Forint)	232.45	0.004302	188.01	0.005319	297.61	0.003360	334.99	0.002985
ISK	Iceland (Krona)	113.954	0.00878	92.166	0.01085	145.899	0.00685	164.221	0.00609
INR	India (Rupee)	48.735	0.02052	39.417	0.02537	62.397	0.01603	70.233	0.01424
IDR	Indonesia (1000 Rupiah)	11.3431	0.0882	9.1743	0.1090	14.5229	0.0689	16.3468	0.0612
ILS	Israel (Shekel)	4.0644	0.2460	3.2873	0.3042	5.2038	0.1922	5.8573	0.1707
JPY	Japan (Yen)	89.855	0.01113	72.674	0.01376	115.044	0.00869	129.491	0.00772
MYR	Malaysia (Ringgit)	3.6078	0.2772	2.9180	0.3427	4.6192	0.2165	5.1993	0.1923
MXN	Mexico (Peso)	14.333	0.06977	11.593	0.08626	18.351	0.05449	20.656	0.04841
MAD	Morocco (Dirham)	8.6341	0.1158	6.9832	0.1432	11.0545	0.0905	12.4427	0.0804
NZD	New Zealand (Dollar)	1.9675	0.5082	1.5913	0.6284	2.5191	0.3970	2.8355	0.3527
NOK	Norway (Krone)	6.9189	0.1445	5.5960	0.1787	8.8584	0.1129	9.9709	0.1003
PKR	Pakistan (Rupee)	79.054	0.01265	63.939	0.01564	101.215	0.00988	113.926	0.00878
PAB	Panama (Balboa)	1.0000	1.0000	0.8088	1.2364	1.2803	0.7810	1.4411	0.6939
PEN	Peru (New Sol)	3.1760	0.3149	2.5687	0.3893	4.0663	0.2459	4.5769	0.2185
PHP	Philippines (Peso)	46.481	0.02151	37.594	0.02660	59.511	0.01680	66.985	0.01493
PLN	Poland (Zloty)	3.4691	0.2883	2.8058	0.3564	4.4416	0.2251	4.9994	0.2000
RUB	Russia (Rouble)	35.724	0.02799	28.893	0.03461	45.738	0.02186	51.482	0.01942
RSD	Serbia (Dinar)	73.903	0.01353	59.773	0.01673	94.620	0.01057	106.503	0.00939
SGD	Singapore (Dollar)	1.5108	0.6619	1.2219	0.8184	1.9343	0.5170	2.1772	0.4593
ZAR	South Africa (Rand)	10.2182	0.0979	8.2645	0.1210	13.0826	0.0764	14.7256	0.0679
KRW	South Korea (1000 Won)	1.3815	0.7239	1.1173	0.8950	1.7687	0.5654	1.9908	0.5023
XDR	Special Drawing Rights	0.6703	1.4918	0.5421	1.8445	0.8582	1.1652	0.9660	1.0352
LKR	Sri Lanka (Rupee)	113.954	0.00878	92.166	0.01085	145.899	0.00685	164.221	0.00609
SEK	Sweden (Krona)	8.3654	0.1195	6.7659	0.1478	10.7104	0.0934	12.0555	0.0829
CHF	Switzerland (Franc)	1.1617	0.8608	0.9396	1.0643	1.4874	0.6723	1.6742	0.5973
TWD	Taiwan (Dollar)	33.754	0.02963	27.300	0.03663	43.216	0.02314	48.643	0.02056
THB	Thailand (Baht)	34.966	0.02860	28.281	0.03536	44.768	0.02234	50.390	0.01985
TTD	Trinidad/Tobago (Dollar)	6.1635	0.1622	4.9850	0.2006	7.8913	0.1267	8.8824	0.1126
TND	Tunisia (Dinar)	1.4187	0.7049	1.1474	0.8715	1.8164	0.5505	2.0445	0.4891
TRY	Turkey (New Lira)	1.6474	0.6070	1.3324	0.7505	2.1093	0.4741	2.3742	0.4212
USD	United States (Dollar)	1.0000	1.0000	0.8088	1.2364	1.2803	0.7810	1.4411	0.6939
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	1.7367	0.5758	2.7492	0.3637	3.0945	0.3232
VND	Vietnam (1000 Dong)	17.414	0.05742	14.085	0.07100	22.296	0.04485	25.096	0.03985

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.