

Monday, February 2, 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)	3.5379	0.2827	2.8523	0.3506	4.5308	0.2207	5.0331	0.1987
AUD	Australia (Dollar)	1.5825	0.6319	1.2758	0.7838	2.0267	0.4934	2.2513	0.4442
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8062	1.2404	1.2806	0.7809	1.4226	0.7029
BRL	Brazil (Real)	2.3276	0.4296	1.8765	0.5329	2.9809	0.3355	3.3113	0.3020
CAD	Canada (Dollar)	1.2404	0.8062	1.0000	1.0000	1.5885	0.6295	1.7646	0.5667
CLP	Chile (1000 Peso)	0.6261	1.5971	0.5048	1.9810	0.8019	1.2471	0.8908	1.1226
CNY	China (Renminbi)	6.8493	0.1460	5.5218	0.1811	8.7714	0.1140	9.7438	0.1026
COP	Colombia (1000 Peso)	2.4562	0.4071	1.9802	0.5050	3.1455	0.3179	3.4943	0.2862
HRK	Croatia (Kuna)	5.7666	0.1734	4.6490	0.2151	7.3849	0.1354	8.2036	0.1219
CZK	Czech Rep. (Koruna)	22.036	0.04538	17.765	0.05629	28.220	0.03544	31.348	0.03190
DKK	Denmark (Krone)	5.8207	0.1718	4.6926	0.2131	7.4542	0.1342	8.2806	0.1208
EUR	Europe (Euro)	0.7809	1.2806	0.6295	1.5885	1.0000	1.0000	1.1109	0.9002
FJD	Fiji Islands (Dollar)	1.8653	0.5361	1.5038	0.6650	2.3887	0.4186	2.6535	0.3769
XAF	French Africa (Franc)	512.14	0.001953	412.88	0.002422	655.86	0.001525	728.57	0.001373
XPF	French Pacific (Franc)	93.193	0.01073	75.131	0.01331	119.346	0.00838	132.577	0.00754
GHS	Ghana (Cedi)	1.3330	0.7502	1.0747	0.9305	1.7071	0.5858	1.8964	0.5273
GBP	Great Britain (Pound)	0.7029	1.4226	0.5667	1.7646	0.9002	1.1109	1.0000	1.0000
HNL	Honduras (Lempira)	18.880	0.05297	15.221	0.06570	24.178	0.04136	26.858	0.03723
HKD	Hong Kong (Dollar)	7.7546	0.1290	6.2517	0.1600	9.9308	0.1007	11.0317	0.0906
HUF	Hungary (Forint)	231.85	0.004313	186.92	0.005350	296.92	0.003368	329.83	0.003032
ISK	Iceland (Krona)	116.689	0.00857	94.073	0.01063	149.436	0.00669	166.002	0.00602
INR	India (Rupee)	48.873	0.02046	39.401	0.02538	62.589	0.01598	69.527	0.01438
IDR	Indonesia (1000 Rupiah)	11.8133	0.0847	9.5238	0.1050	15.1286	0.0661	16.8057	0.0595
ILS	Israel (Shekel)	4.0749	0.2454	3.2852	0.3044	5.2185	0.1916	5.7970	0.1725
JPY	Japan (Yen)	89.884	0.01113	72.464	0.01380	115.109	0.00869	127.870	0.00782
MYR	Malaysia (Ringgit)	3.6153	0.2766	2.9146	0.3431	4.6298	0.2160	5.1431	0.1944
MXN	Mexico (Peso)	14.497	0.06898	11.688	0.08556	18.566	0.05386	20.624	0.04849
MAD	Morocco (Dirham)	8.6439	0.1157	6.9686	0.1435	11.0697	0.0903	12.2969	0.0813
NZD	New Zealand (Dollar)	1.9913	0.5022	1.6054	0.6229	2.5502	0.3921	2.8329	0.3530
NOK	Norway (Krone)	7.0437	0.1420	5.6786	0.1761	9.0204	0.1109	10.0204	0.0998
PKR	Pakistan (Rupee)	79.158	0.01263	63.816	0.01567	101.372	0.00986	112.610	0.00888
PAB	Panama (Balboa)	1.0000	1.0000	0.8062	1.2404	1.2806	0.7809	1.4226	0.7029
PEN	Peru (New Sol)	3.2027	0.3122	2.5820	0.3873	4.1015	0.2438	4.5562	0.2195
PHP	Philippines (Peso)	46.967	0.02129	37.864	0.02641	60.148	0.01663	66.816	0.01497
PLN	Poland (Zloty)	3.5000	0.2857	2.8217	0.3544	4.4822	0.2231	4.9791	0.2008
RUB	Russia (Rouble)	36.132	0.02768	29.129	0.03433	46.271	0.02161	51.401	0.01945
RSD	Serbia (Dinar)	73.396	0.01362	59.172	0.01690	93.994	0.01064	104.414	0.00958
SGD	Singapore (Dollar)	1.5149	0.6601	1.2213	0.8188	1.9400	0.5155	2.1551	0.4640
ZAR	South Africa (Rand)	10.1839	0.0982	8.2102	0.1218	13.0419	0.0767	14.4877	0.0690
KRW	South Korea (1000 Won)	1.3921	0.7183	1.1223	0.8910	1.7828	0.5609	1.9805	0.5049
XDR	Special Drawing Rights	0.6710	1.4902	0.5410	1.8485	0.8594	1.1637	0.9546	1.0475
LKR	Sri Lanka (Rupee)	114.007	0.00877	91.912	0.01088	146.002	0.00685	162.188	0.00617
SEK	Sweden (Krona)	8.3867	0.1192	6.7613	0.1479	10.7404	0.0931	11.9310	0.0838
CHF	Switzerland (Franc)	1.1641	0.8590	0.9385	1.0655	1.4908	0.6708	1.6561	0.6038
TWD	Taiwan (Dollar)	33.752	0.02963	27.211	0.03675	43.224	0.02314	48.016	0.02083
THB	Thailand (Baht)	34.980	0.02859	28.201	0.03546	44.797	0.02232	49.763	0.02010
TTD	Trinidad/Tobago (Dollar)	6.2238	0.1607	5.0176	0.1993	7.9704	0.1255	8.8540	0.1129
TND	Tunisia (Dinar)	1.4254	0.7015	1.1492	0.8702	1.8254	0.5478	2.0278	0.4931
TRY	Turkey (New Lira)	1.6510	0.6057	1.3310	0.7513	2.1143	0.4730	2.3487	0.4258
USD	United States (Dollar)	1.0000	1.0000	0.8062	1.2404	1.2806	0.7809	1.4226	0.7029
VEF	Venezuela (Bolivar fuerte)	2.1471	0.4657	1.7310	0.5777	2.7497	0.3637	3.0545	0.3274
VND	Vietnam (1000 Dong)	17.470	0.05724	14.085	0.07100	22.373	0.04470	24.854	0.04024

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.