

Tuesday, February 3, 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)	3.5279	0.2835	2.8596	0.3497	4.5894	0.2179	5.0766	0.1970
AUD	Australia (Dollar)	1.5448	0.6473	1.2522	0.7986	2.0096	0.4976	2.2230	0.4498
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8106	1.2337	1.3009	0.7687	1.4390	0.6949
BRL	Brazil (Real)	2.3155	0.4319	1.8769	0.5328	3.0122	0.3320	3.3320	0.3001
CAD	Canada (Dollar)	1.2337	0.8106	1.0000	1.0000	1.6049	0.6231	1.7753	0.5633
CLP	Chile (1000 Peso)	0.6225	1.6065	0.5045	1.9820	0.8097	1.2350	0.8957	1.1164
CNY	China (Renminbi)	6.8387	0.1462	5.5432	0.1804	8.8963	0.1124	9.8409	0.1016
COP	Colombia (1000 Peso)	2.4478	0.4085	1.9841	0.5040	3.1843	0.3140	3.5224	0.2839
HRK	Croatia (Kuna)	5.6905	0.1757	4.6125	0.2168	7.4027	0.1351	8.1887	0.1221
CZK	Czech Rep. (Koruna)	21.929	0.04560	17.775	0.05626	28.526	0.03506	31.555	0.03169
DKK	Denmark (Krone)	5.7275	0.1746	4.6425	0.2154	7.4508	0.1342	8.2419	0.1213
EUR	Europe (Euro)	0.7687	1.3009	0.6231	1.6049	1.0000	1.0000	1.1062	0.9040
FJD	Fiji Islands (Dollar)	1.8786	0.5323	1.5228	0.6567	2.4439	0.4092	2.7034	0.3699
XAF	French Africa (Franc)	504.17	0.001983	408.66	0.002447	655.86	0.001525	725.50	0.001378
XPF	French Pacific (Franc)	91.725	0.01090	74.349	0.01345	119.323	0.00838	131.993	0.00758
GHS	Ghana (Cedi)	1.3516	0.7399	1.0955	0.9128	1.7582	0.5688	1.9449	0.5142
GBP	Great Britain (Pound)	0.6949	1.4390	0.5633	1.7753	0.9040	1.1062	1.0000	1.0000
HNL	Honduras (Lempira)	18.881	0.05296	15.305	0.06534	24.562	0.04071	27.170	0.03681
HKD	Hong Kong (Dollar)	7.7532	0.1290	6.2845	0.1591	10.0860	0.0991	11.1568	0.0896
HUF	Hungary (Forint)	230.51	0.004338	186.85	0.005352	299.87	0.003335	331.71	0.003015
ISK	Iceland (Krona)	115.299	0.00867	93.458	0.01070	149.991	0.00667	165.916	0.00603
INR	India (Rupee)	48.399	0.02066	39.231	0.02549	62.962	0.01588	69.647	0.01436
IDR	Indonesia (1000 Rupiah)	11.6387	0.0859	9.4340	0.1060	15.1406	0.0660	16.7481	0.0597
ILS	Israel (Shekel)	4.0502	0.2469	3.2830	0.3046	5.2689	0.1898	5.8283	0.1716
JPY	Japan (Yen)	89.140	0.01122	72.254	0.01384	115.961	0.00862	128.273	0.00780
MYR	Malaysia (Ringgit)	3.6200	0.2762	2.9343	0.3408	4.7092	0.2123	5.2092	0.1920
MXN	Mexico (Peso)	14.583	0.06857	11.820	0.08460	18.970	0.05271	20.985	0.04765
MAD	Morocco (Dirham)	8.5436	0.1170	6.9252	0.1444	11.1143	0.0900	12.2943	0.0813
NZD	New Zealand (Dollar)	1.9567	0.5111	1.5860	0.6305	2.5454	0.3929	2.8157	0.3552
NOK	Norway (Krone)	6.9231	0.1444	5.6117	0.1782	9.0062	0.1110	9.9624	0.1004
PKR	Pakistan (Rupee)	79.033	0.01265	64.061	0.01561	102.812	0.00973	113.728	0.00879
PAB	Panama (Balboa)	1.0000	1.0000	0.8106	1.2337	1.3009	0.7687	1.4390	0.6949
PEN	Peru (New Sol)	3.2169	0.3109	2.6076	0.3835	4.1849	0.2390	4.6292	0.2160
PHP	Philippines (Peso)	47.088	0.02124	38.168	0.02620	61.256	0.01633	67.760	0.01476
PLN	Poland (Zloty)	3.5451	0.2821	2.8736	0.3480	4.6118	0.2168	5.1014	0.1960
RUB	Russia (Rouble)	35.999	0.02778	29.180	0.03427	46.831	0.02135	51.803	0.01930
RSD	Serbia (Dinar)	71.643	0.01396	58.072	0.01722	93.200	0.01073	103.095	0.00970
SGD	Singapore (Dollar)	1.5089	0.6627	1.2231	0.8176	1.9629	0.5094	2.1714	0.4605
ZAR	South Africa (Rand)	10.1040	0.0990	8.1900	0.1221	13.1441	0.0761	14.5397	0.0688
KRW	South Korea (1000 Won)	1.3956	0.7165	1.1312	0.8840	1.8155	0.5508	2.0083	0.4979
XDR	Special Drawing Rights	0.6659	1.5017	0.5398	1.8527	0.8663	1.1544	0.9582	1.0436
LKR	Sri Lanka (Rupee)	114.020	0.00877	92.421	0.01082	148.327	0.00674	164.076	0.00609
SEK	Sweden (Krona)	8.2632	0.1210	6.6979	0.1493	10.7495	0.0930	11.8908	0.0841
CHF	Switzerland (Franc)	1.1420	0.8757	0.9257	1.0803	1.4856	0.6731	1.6433	0.6085
TWD	Taiwan (Dollar)	33.754	0.02963	27.360	0.03655	43.910	0.02277	48.572	0.02059
THB	Thailand (Baht)	34.969	0.02860	28.345	0.03528	45.490	0.02198	50.320	0.01987
TTD	Trinidad/Tobago (Dollar)	6.1902	0.1615	5.0176	0.1993	8.0527	0.1242	8.9077	0.1123
TND	Tunisia (Dinar)	1.4137	0.7074	1.1459	0.8727	1.8390	0.5438	2.0343	0.4916
TRY	Turkey (New Lira)	1.6403	0.6096	1.3296	0.7521	2.1339	0.4686	2.3605	0.4236
USD	United States (Dollar)	1.0000	1.0000	0.8106	1.2337	1.3009	0.7687	1.4390	0.6949
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.7406	0.5745	2.7936	0.3580	3.0902	0.3236
VND	Vietnam (1000 Dong)	17.376	0.05755	14.085	0.07100	22.604	0.04424	25.004	0.03999

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.