

Wednesday, February 4, 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	2.8918	0.3458	4.5602	0.2193	5.1330	0.1948
AUD	Australia (Dollar)	1.5388	0.6498	1.2545	0.7971	1.9783	0.5055	2.2268	0.4491
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8153	1.2266	1.2856	0.7779	1.4471	0.6910
BRL	Brazil (Real)	2.2923	0.4362	1.8688	0.5351	2.9469	0.3393	3.3171	0.3015
CAD	Canada (Dollar)	1.2266	0.8153	1.0000	1.0000	1.5769	0.6342	1.7750	0.5634
CLP	Chile (1000 Peso)	0.6182	1.6175	0.5040	1.9840	0.7948	1.2582	0.8947	1.1177
CNY	China (Renminbi)	6.8334	0.1463	5.5710	0.1795	8.7850	0.1138	9.8886	0.1011
COP	Colombia (1000 Peso)	2.4680	0.4052	2.0121	0.4970	3.1728	0.3152	3.5714	0.2800
HRK	Croatia (Kuna)	5.7614	0.1736	4.6970	0.2129	7.4068	0.1350	8.3372	0.1199
CZK	Czech Rep. (Koruna)	22.002	0.04545	17.937	0.05575	28.285	0.03535	31.839	0.03141
DKK	Denmark (Krone)	5.7968	0.1725	4.7259	0.2116	7.4523	0.1342	8.3885	0.1192
EUR	Europe (Euro)	0.7779	1.2856	0.6342	1.5769	1.0000	1.0000	1.1256	0.8884
FJD	Fiji Islands (Dollar)	1.8498	0.5406	1.5081	0.6631	2.3781	0.4205	2.6768	0.3736
XAF	French Africa (Franc)	510.23	0.001960	415.97	0.002404	655.95	0.001525	738.35	0.001354
XPF	French Pacific (Franc)	92.854	0.01077	75.700	0.01321	119.372	0.00838	134.368	0.00744
GHS	Ghana (Cedi)	1.3416	0.7454	1.0937	0.9143	1.7247	0.5798	1.9414	0.5151
GBP	Great Britain (Pound)	0.6910	1.4471	0.5634	1.7750	0.8884	1.1256	1.0000	1.0000
HNL	Honduras (Lempira)	18.879	0.05297	15.392	0.06497	24.271	0.04120	27.320	0.03660
HKD	Hong Kong (Dollar)	7.7540	0.1290	6.3215	0.1582	9.9684	0.1003	11.2207	0.0891
HUF	Hungary (Forint)	231.22	0.004325	188.50	0.005305	297.25	0.003364	334.59	0.002989
ISK	Iceland (Krona)	115.390	0.00867	94.073	0.01063	148.344	0.00674	166.980	0.00599
INR	India (Rupee)	48.713	0.02053	39.714	0.02518	62.625	0.01597	70.492	0.01419
IDR	Indonesia (1000 Rupiah)	11.6819	0.0856	9.5238	0.1050	15.0181	0.0666	16.9048	0.0592
ILS	Israel (Shekel)	4.0656	0.2460	3.3146	0.3017	5.2267	0.1913	5.8833	0.1700
JPY	Japan (Yen)	89.533	0.01117	72.993	0.01370	115.102	0.00869	129.562	0.00772
MYR	Malaysia (Ringgit)	3.6268	0.2757	2.9568	0.3382	4.6626	0.2145	5.2484	0.1905
MXN	Mexico (Peso)	14.473	0.06909	11.799	0.08475	18.606	0.05374	20.944	0.04775
MAD	Morocco (Dirham)	8.6259	0.1159	7.0323	0.1422	11.0893	0.0902	12.4824	0.0801
NZD	New Zealand (Dollar)	1.9547	0.5116	1.5936	0.6275	2.5130	0.3979	2.8287	0.3535
NOK	Norway (Krone)	6.9182	0.1445	5.6402	0.1773	8.8940	0.1124	10.0113	0.0999
PKR	Pakistan (Rupee)	79.084	0.01264	64.475	0.01551	101.670	0.00984	114.442	0.00874
PAB	Panama (Balboa)	1.0000	1.0000	0.8153	1.2266	1.2856	0.7779	1.4471	0.6910
PEN	Peru (New Sol)	3.2381	0.3088	2.6399	0.3788	4.1629	0.2402	4.6859	0.2134
PHP	Philippines (Peso)	47.432	0.02108	38.670	0.02586	60.978	0.01640	68.639	0.01457
PLN	Poland (Zloty)	3.6183	0.2764	2.9499	0.3390	4.6516	0.2150	5.2360	0.1910
RUB	Russia (Rouble)	36.279	0.02756	29.577	0.03381	46.640	0.02144	52.499	0.01905
RSD	Serbia (Dinar)	72.580	0.01378	59.172	0.01690	93.308	0.01072	105.030	0.00952
SGD	Singapore (Dollar)	1.5058	0.6641	1.2276	0.8146	1.9358	0.5166	2.1790	0.4589
ZAR	South Africa (Rand)	9.9805	0.1002	8.1367	0.1229	12.8308	0.0779	14.4426	0.0692
KRW	South Korea (1000 Won)	1.3782	0.7256	1.1236	0.8900	1.7718	0.5644	1.9944	0.5014
XDR	Special Drawing Rights	0.6688	1.4953	0.5452	1.8341	0.8598	1.1631	0.9678	1.0333
LKR	Sri Lanka (Rupee)	113.996	0.00877	92.937	0.01076	146.552	0.00682	164.963	0.00606
SEK	Sweden (Krona)	8.2822	0.1207	6.7522	0.1481	10.6475	0.0939	11.9851	0.0834
CHF	Switzerland (Franc)	1.1582	0.8634	0.9442	1.0591	1.4889	0.6716	1.6760	0.5967
TWD	Taiwan (Dollar)	33.670	0.02970	27.450	0.03643	43.286	0.02310	48.724	0.02052
THB	Thailand (Baht)	34.926	0.02863	28.474	0.03512	44.900	0.02227	50.541	0.01979
TTD	Trinidad/Tobago (Dollar)	6.1856	0.1617	5.0429	0.1983	7.9521	0.1258	8.9511	0.1117
TND	Tunisia (Dinar)	1.4243	0.7021	1.1612	0.8612	1.8310	0.5461	2.0611	0.4852
TRY	Turkey (New Lira)	1.6333	0.6123	1.3316	0.7510	2.0997	0.4763	2.3635	0.4231
USD	United States (Dollar)	1.0000	1.0000	0.8153	1.2266	1.2856	0.7779	1.4471	0.6910
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.7507	0.5712	2.7607	0.3622	3.1075	0.3218
VND	Vietnam (1000 Dong)	17.523	0.05707	14.286	0.07000	22.527	0.04439	25.357	0.03944

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.