

Thursday, February 5, 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)	3.5517	0.2816	2.8868	0.3464	4.5592	0.2193	5.1957	0.1925
AUD	Australia (Dollar)	1.5297	0.6537	1.2433	0.8043	1.9636	0.5093	2.2377	0.4469
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8128	1.2303	1.2837	0.7790	1.4629	0.6836
BRL	Brazil (Real)	2.2971	0.4353	1.8671	0.5356	2.9487	0.3391	3.3603	0.2976
CAD	Canada (Dollar)	1.2303	0.8128	1.0000	1.0000	1.5793	0.6332	1.7998	0.5556
CLP	Chile (1000 Peso)	0.6210	1.6102	0.5048	1.9810	0.7972	1.2544	0.9085	1.1007
CNY	China (Renminbi)	6.8350	0.1463	5.5556	0.1800	8.7739	0.1140	9.9989	0.1000
COP	Colombia (1000 Peso)	2.4705	0.4048	2.0080	0.4980	3.1713	0.3153	3.6141	0.2767
HRK	Croatia (Kuna)	5.7652	0.1735	4.6860	0.2134	7.4007	0.1351	8.4339	0.1186
CZK	Czech Rep. (Koruna)	21.791	0.04589	17.712	0.05646	27.972	0.03575	31.877	0.03137
DKK	Denmark (Krone)	5.8033	0.1723	4.7170	0.2120	7.4495	0.1342	8.4896	0.1178
EUR	Europe (Euro)	0.7790	1.2837	0.6332	1.5793	1.0000	1.0000	1.1396	0.8775
FJD	Fiji Islands (Dollar)	1.8695	0.5349	1.5195	0.6581	2.3998	0.4167	2.7348	0.3657
XAF	French Africa (Franc)	510.92	0.001957	415.28	0.002408	655.86	0.001525	747.43	0.001338
XPF	French Pacific (Franc)	92.993	0.01075	75.586	0.01323	119.373	0.00838	136.039	0.00735
GHS	Ghana (Cedi)	1.3461	0.7429	1.0941	0.9140	1.7279	0.5787	1.9691	0.5078
GBP	Great Britain (Pound)	0.6836	1.4629	0.5556	1.7998	0.8775	1.1396	1.0000	1.0000
HNL	Honduras (Lempira)	18.881	0.05296	15.347	0.06516	24.237	0.04126	27.621	0.03620
HKD	Hong Kong (Dollar)	7.7533	0.1290	6.3020	0.1587	9.9527	0.1005	11.3423	0.0882
HUF	Hungary (Forint)	227.50	0.004396	184.91	0.005408	292.03	0.003424	332.80	0.003005
ISK	Iceland (Krona)	114.447	0.00874	93.023	0.01075	146.912	0.00681	167.423	0.00597
INR	India (Rupee)	48.744	0.02052	39.620	0.02524	62.571	0.01598	71.307	0.01402
IDR	Indonesia (1000 Rupiah)	11.7171	0.0853	9.5238	0.1050	15.0410	0.0665	17.1410	0.0583
ILS	Israel (Shekel)	4.0537	0.2467	3.2949	0.3035	5.2036	0.1922	5.9301	0.1686
JPY	Japan (Yen)	90.999	0.01099	73.964	0.01352	116.812	0.00856	133.121	0.00751
MYR	Malaysia (Ringgit)	3.6143	0.2767	2.9377	0.3404	4.6395	0.2155	5.2873	0.1891
MXN	Mexico (Peso)	14.321	0.06983	11.640	0.08591	18.383	0.05440	20.950	0.04773
MAD	Morocco (Dirham)	8.6035	0.1162	6.9930	0.1430	11.0441	0.0905	12.5860	0.0795
NZD	New Zealand (Dollar)	1.9405	0.5153	1.5773	0.6340	2.4910	0.4014	2.8388	0.3523
NOK	Norway (Krone)	6.8350	0.1463	5.5556	0.1800	8.7739	0.1140	9.9989	0.1000
PKR	Pakistan (Rupee)	78.363	0.01276	63.694	0.01570	100.592	0.00994	114.637	0.00872
PAB	Panama (Balboa)	1.0000	1.0000	0.8128	1.2303	1.2837	0.7790	1.4629	0.6836
PEN	Peru (New Sol)	3.2436	0.3083	2.6364	0.3793	4.1637	0.2402	4.7451	0.2107
PHP	Philippines (Peso)	47.337	0.02112	38.476	0.02599	60.766	0.01646	69.250	0.01444
PLN	Poland (Zloty)	3.6016	0.2777	2.9274	0.3416	4.6232	0.2163	5.2687	0.1898
RUB	Russia (Rouble)	36.324	0.02753	29.525	0.03387	46.628	0.02145	53.138	0.01882
RSD	Serbia (Dinar)	71.821	0.01392	58.377	0.01713	92.195	0.01085	105.067	0.00952
SGD	Singapore (Dollar)	1.5046	0.6646	1.2229	0.8177	1.9314	0.5178	2.2011	0.4543
ZAR	South Africa (Rand)	9.8582	0.1014	8.0128	0.1248	12.6546	0.0790	14.4215	0.0693
KRW	South Korea (1000 Won)	1.3839	0.7226	1.1249	0.8890	1.7765	0.5629	2.0245	0.4939
XDR	Special Drawing Rights	0.6700	1.4926	0.5446	1.8364	0.8600	1.1628	0.9801	1.0203
LKR	Sri Lanka (Rupee)	113.917	0.00878	92.593	0.01080	146.231	0.00684	166.648	0.00600
SEK	Sweden (Krona)	8.2737	0.1209	6.7249	0.1487	10.6207	0.0942	12.1036	0.0826
CHF	Switzerland (Franc)	1.1657	0.8578	0.9475	1.0554	1.4964	0.6683	1.7053	0.5864
TWD	Taiwan (Dollar)	33.679	0.02969	27.375	0.03653	43.233	0.02313	49.269	0.02030
THB	Thailand (Baht)	34.962	0.02860	28.417	0.03519	44.879	0.02228	51.145	0.01955
TTD	Trinidad/Tobago (Dollar)	6.1762	0.1619	5.0201	0.1992	7.9282	0.1261	9.0351	0.1107
TND	Tunisia (Dinar)	1.4294	0.6996	1.1618	0.8607	1.8349	0.5450	2.0911	0.4782
TRY	Turkey (New Lira)	1.6339	0.6120	1.3280	0.7530	2.0973	0.4768	2.3902	0.4184
USD	United States (Dollar)	1.0000	1.0000	0.8128	1.2303	1.2837	0.7790	1.4629	0.6836
VEF	Venezuela (Bolívar fuerte)	2.1471	0.4657	1.7452	0.5730	2.7562	0.3628	3.1410	0.3184
VND	Vietnam (1000 Dong)	17.576	0.05690	14.286	0.07000	22.561	0.04432	25.711	0.03889

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.