

Friday, February 6, 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)	3.5499	0.2817	2.8653	0.3490	4.5696	0.2188	5.2447	0.1907
AUD	Australia (Dollar)	1.4898	0.6712	1.2025	0.8316	1.9177	0.5214	2.2011	0.4543
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8072	1.2389	1.2873	0.7768	1.4774	0.6768
BRL	Brazil (Real)	2.2641	0.4417	1.8275	0.5472	2.9145	0.3431	3.3450	0.2990
CAD	Canada (Dollar)	1.2389	0.8072	1.0000	1.0000	1.5948	0.6270	1.8304	0.5463
CLP	Chile (1000 Peso)	0.6154	1.6248	0.4968	2.0130	0.7923	1.2622	0.9093	1.0998
CNY	China (Renminbi)	6.8334	0.1463	5.5157	0.1813	8.7965	0.1137	10.0960	0.0990
COP	Colombia (1000 Peso)	2.4533	0.4076	1.9802	0.5050	3.1580	0.3167	3.6246	0.2759
HRK	Croatia (Kuna)	5.7543	0.1738	4.6447	0.2153	7.4073	0.1350	8.5016	0.1176
CZK	Czech Rep. (Koruna)	21.720	0.04604	17.532	0.05704	27.959	0.03577	32.090	0.03116
DKK	Denmark (Krone)	5.7865	0.1728	4.6707	0.2141	7.4489	0.1342	8.5493	0.1170
EUR	Europe (Euro)	0.7768	1.2873	0.6270	1.5948	1.0000	1.0000	1.1477	0.8713
FJD	Fiji Islands (Dollar)	1.8544	0.5393	1.4968	0.6681	2.3871	0.4189	2.7397	0.3650
XAF	French Africa (Franc)	509.63	0.001962	411.35	0.002431	656.03	0.001524	752.94	0.001328
XPF	French Pacific (Franc)	92.732	0.01078	74.850	0.01336	119.371	0.00838	137.006	0.00730
GHS	Ghana (Cedi)	1.3515	0.7399	1.0909	0.9167	1.7397	0.5748	1.9967	0.5008
GBP	Great Britain (Pound)	0.6768	1.4774	0.5463	1.8304	0.8713	1.1477	1.0000	1.0000
HNL	Honduras (Lempira)	18.880	0.05297	15.239	0.06562	24.304	0.04115	27.894	0.03585
HKD	Hong Kong (Dollar)	7.7540	0.1290	6.2588	0.1598	9.9815	0.1002	11.4561	0.0873
HUF	Hungary (Forint)	224.07	0.004463	180.86	0.005529	288.44	0.003467	331.05	0.003021
ISK	Iceland (Krona)	112.935	0.00885	91.158	0.01097	145.378	0.00688	166.855	0.00599
INR	India (Rupee)	48.622	0.02057	39.246	0.02548	62.590	0.01598	71.837	0.01392
IDR	Indonesia (1000 Rupiah)	11.6877	0.0856	9.4340	0.1060	15.0453	0.0665	17.2679	0.0579
ILS	Israel (Shekel)	4.0303	0.2481	3.2531	0.3074	5.1880	0.1928	5.9545	0.1679
JPY	Japan (Yen)	91.975	0.01087	74.239	0.01347	118.396	0.00845	135.887	0.00736
MYR	Malaysia (Ringgit)	3.5994	0.2778	2.9053	0.3442	4.6334	0.2158	5.3178	0.1880
MXN	Mexico (Peso)	14.182	0.07051	11.447	0.08736	18.255	0.05478	20.952	0.04773
MAD	Morocco (Dirham)	8.6214	0.1160	6.9589	0.1437	11.0981	0.0901	12.7376	0.0785
NZD	New Zealand (Dollar)	1.8874	0.5298	1.5235	0.6564	2.4296	0.4116	2.7885	0.3586
NOK	Norway (Krone)	6.7959	0.1471	5.4855	0.1823	8.7482	0.1143	10.0406	0.0996
PKR	Pakistan (Rupee)	79.214	0.01262	63.939	0.01564	101.969	0.00981	117.033	0.00854
PAB	Panama (Balboa)	1.0000	1.0000	0.8072	1.2389	1.2873	0.7768	1.4774	0.6768
PEN	Peru (New Sol)	3.2129	0.3112	2.5934	0.3856	4.1359	0.2418	4.7469	0.2107
PHP	Philippines (Peso)	47.124	0.02122	38.037	0.02629	60.662	0.01648	69.623	0.01436
PLN	Poland (Zloty)	3.5196	0.2841	2.8409	0.3520	4.5307	0.2207	5.2000	0.1923
RUB	Russia (Rouble)	36.236	0.02760	29.248	0.03419	46.645	0.02144	53.536	0.01868
RSD	Serbia (Dinar)	71.862	0.01392	58.005	0.01724	92.506	0.01081	106.172	0.00942
SGD	Singapore (Dollar)	1.4963	0.6683	1.2077	0.8280	1.9261	0.5192	2.2106	0.4524
ZAR	South Africa (Rand)	9.6563	0.1036	7.7942	0.1283	12.4302	0.0804	14.2666	0.0701
KRW	South Korea (1000 Won)	1.3735	0.7281	1.1086	0.9020	1.7681	0.5656	2.0293	0.4928
XDR	Special Drawing Rights	0.6697	1.4932	0.5405	1.8500	0.8621	1.1600	0.9894	1.0107
LKR	Sri Lanka (Rupee)	114.079	0.00877	92.081	0.01086	146.851	0.00681	168.545	0.00593
SEK	Sweden (Krona)	8.1722	0.1224	6.5963	0.1516	10.5198	0.0951	12.0739	0.0828
CHF	Switzerland (Franc)	1.1695	0.8550	0.9440	1.0593	1.5055	0.6642	1.7279	0.5787
TWD	Taiwan (Dollar)	33.638	0.02973	27.152	0.03683	43.302	0.02309	49.699	0.02012
THB	Thailand (Baht)	35.017	0.02856	28.265	0.03538	45.076	0.02218	51.735	0.01933
TTD	Trinidad/Tobago (Dollar)	6.1760	0.1619	4.9850	0.2006	7.9501	0.1258	9.1246	0.1096
TND	Tunisia (Dinar)	1.4222	0.7031	1.1480	0.8711	1.8308	0.5462	2.1013	0.4759
TRY	Turkey (New Lira)	1.6174	0.6183	1.3055	0.7660	2.0820	0.4803	2.3896	0.4185
USD	United States (Dollar)	1.0000	1.0000	0.8072	1.2389	1.2873	0.7768	1.4774	0.6768
VEF	Venezuela (Bolívar fuerte)	2.1471	0.4657	1.7331	0.5770	2.7640	0.3618	3.1723	0.3152
VND	Vietnam (1000 Dong)	17.449	0.05731	14.085	0.07100	22.462	0.04452	25.780	0.03879

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.