

Monday, February 9, 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)	3.5504	0.2817	2.9121	0.3434	4.6377	0.2156	5.3017	0.1886
AUD	Australia (Dollar)	1.4638	0.6832	1.2006	0.8329	1.9121	0.5230	2.1859	0.4575
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8202	1.2192	1.3063	0.7655	1.4933	0.6697
BRL	Brazil (Real)	2.2375	0.4469	1.8352	0.5449	2.9227	0.3421	3.3412	0.2993
CAD	Canada (Dollar)	1.2192	0.8202	1.0000	1.0000	1.5926	0.6279	1.8206	0.5493
CLP	Chile (1000 Peso)	0.6099	1.6396	0.5003	1.9990	0.7967	1.2552	0.9108	1.0980
CNY	China (Renminbi)	6.8379	0.1462	5.6085	0.1783	8.9321	0.1120	10.2109	0.0979
COP	Colombia (1000 Peso)	2.4531	0.4076	2.0121	0.4970	3.2044	0.3121	3.6632	0.2730
HRK	Croatia (Kuna)	5.6892	0.1758	4.6664	0.2143	7.4316	0.1346	8.4956	0.1177
CZK	Czech Rep. (Koruna)	21.196	0.04718	17.385	0.05752	27.688	0.03612	31.652	0.03159
DKK	Denmark (Krone)	5.7052	0.1753	4.6795	0.2137	7.4525	0.1342	8.5194	0.1174
EUR	Europe (Euro)	0.7655	1.3063	0.6279	1.5926	1.0000	1.0000	1.1432	0.8748
FJD	Fiji Islands (Dollar)	1.8287	0.5468	1.4999	0.6667	2.3888	0.4186	2.7308	0.3662
XAF	French Africa (Franc)	502.14	0.001991	411.86	0.002428	655.93	0.001525	749.84	0.001334
XPF	French Pacific (Franc)	91.326	0.01095	74.906	0.01335	119.296	0.00838	136.375	0.00733
GHS	Ghana (Cedi)	1.3560	0.7375	1.1122	0.8991	1.7713	0.5645	2.0249	0.4938
GBP	Great Britain (Pound)	0.6697	1.4933	0.5493	1.8206	0.8748	1.1432	1.0000	1.0000
HNL	Honduras (Lempira)	18.879	0.05297	15.485	0.06458	24.661	0.04055	28.191	0.03547
HKD	Hong Kong (Dollar)	7.7519	0.1290	6.3582	0.1573	10.1260	0.0988	11.5757	0.0864
HUF	Hungary (Forint)	219.16	0.004563	179.76	0.005563	286.28	0.003493	327.27	0.003056
ISK	Iceland (Krona)	111.342	0.00898	91.324	0.01095	145.443	0.00688	166.265	0.00601
INR	India (Rupee)	48.554	0.02060	39.825	0.02511	63.425	0.01577	72.505	0.01379
IDR	Indonesia (1000 Rupiah)	11.7231	0.0853	9.6154	0.1040	15.3135	0.0653	17.5058	0.0571
ILS	Israel (Shekel)	4.0371	0.2477	3.3113	0.3020	5.2735	0.1896	6.0285	0.1659
JPY	Japan (Yen)	91.463	0.01093	75.019	0.01333	119.475	0.00837	136.579	0.00732
MYR	Malaysia (Ringgit)	3.5986	0.2779	2.9516	0.3388	4.7007	0.2127	5.3737	0.1861
MXN	Mexico (Peso)	14.137	0.07073	11.596	0.08624	18.467	0.05415	21.111	0.04737
MAD	Morocco (Dirham)	8.4726	0.1180	6.9493	0.1439	11.0674	0.0904	12.6518	0.0790
NZD	New Zealand (Dollar)	1.8378	0.5441	1.5074	0.6634	2.4007	0.4166	2.7443	0.3644
NOK	Norway (Krone)	6.6225	0.1510	5.4318	0.1841	8.6507	0.1156	9.8892	0.1011
PKR	Pakistan (Rupee)	79.169	0.01263	64.935	0.01540	103.416	0.00967	118.221	0.00846
PAB	Panama (Balboa)	1.0000	1.0000	0.8202	1.2192	1.3063	0.7655	1.4933	0.6697
PEN	Peru (New Sol)	3.2186	0.3107	2.6399	0.3788	4.2043	0.2379	4.8062	0.2081
PHP	Philippines (Peso)	46.928	0.02131	38.491	0.02598	61.301	0.01631	70.077	0.01427
PLN	Poland (Zloty)	3.3999	0.2941	2.7886	0.3586	4.4412	0.2252	5.0770	0.1970
RUB	Russia (Rouble)	35.775	0.02795	29.343	0.03408	46.731	0.02140	53.421	0.01872
RSD	Serbia (Dinar)	70.474	0.01419	57.803	0.01730	92.058	0.01086	105.237	0.00950
SGD	Singapore (Dollar)	1.4925	0.6700	1.2241	0.8169	1.9496	0.5129	2.2287	0.4487
ZAR	South Africa (Rand)	9.6151	0.1040	7.8864	0.1268	12.5599	0.0796	14.3580	0.0696
KRW	South Korea (1000 Won)	1.3776	0.7259	1.1299	0.8850	1.7995	0.5557	2.0572	0.4861
XDR	Special Drawing Rights	0.6651	1.5036	0.5455	1.8332	0.8688	1.1511	0.9931	1.0069
LKR	Sri Lanka (Rupee)	114.051	0.00877	93.545	0.01069	148.980	0.00671	170.309	0.00587
SEK	Sweden (Krona)	7.9843	0.1252	6.5488	0.1527	10.4296	0.0959	11.9227	0.0839
CHF	Switzerland (Franc)	1.1568	0.8644	0.9489	1.0539	1.5111	0.6617	1.7275	0.5789
TWD	Taiwan (Dollar)	33.726	0.02965	27.663	0.03615	44.055	0.02270	50.362	0.01986
THB	Thailand (Baht)	35.024	0.02855	28.727	0.03481	45.751	0.02186	52.301	0.01912
TTD	Trinidad/Tobago (Dollar)	6.2236	0.1607	5.1046	0.1959	8.1297	0.1230	9.2935	0.1076
TND	Tunisia (Dinar)	1.4119	0.7083	1.1581	0.8635	1.8444	0.5422	2.1084	0.4743
TRY	Turkey (New Lira)	1.6104	0.6210	1.3208	0.7571	2.1036	0.4754	2.4047	0.4159
USD	United States (Dollar)	1.0000	1.0000	0.8202	1.2192	1.3063	0.7655	1.4933	0.6697
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	1.7612	0.5678	2.8049	0.3565	3.2064	0.3119
VND	Vietnam (1000 Dong)	17.417	0.05741	14.286	0.07000	22.751	0.04395	26.009	0.03845

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.