

Tuesday, February 10, 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)	3.5396	0.2825	2.8703	0.3484	4.5890	0.2179	5.1688	0.1935
AUD	Australia (Dollar)	1.5180	0.6588	1.2309	0.8124	1.9680	0.5081	2.2166	0.4511
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8109	1.2332	1.2965	0.7713	1.4603	0.6848
BRL	Brazil (Real)	2.2665	0.4412	1.8379	0.5441	2.9384	0.3403	3.3097	0.3021
CAD	Canada (Dollar)	1.2332	0.8109	1.0000	1.0000	1.5988	0.6255	1.8008	0.5553
CLP	Chile (1000 Peso)	0.6051	1.6526	0.4907	2.0380	0.7845	1.2747	0.8836	1.1317
CNY	China (Renminbi)	6.8246	0.1465	5.5340	0.1807	8.8478	0.1130	9.9657	0.1003
COP	Colombia (1000 Peso)	2.5014	0.3998	2.0284	0.4930	3.2430	0.3084	3.6527	0.2738
HRK	Croatia (Kuna)	5.7225	0.1747	4.6404	0.2155	7.4190	0.1348	8.3564	0.1197
CZK	Czech Rep. (Koruna)	21.854	0.04576	17.721	0.05643	28.332	0.03530	31.912	0.03134
DKK	Denmark (Krone)	5.7465	0.1740	4.6598	0.2146	7.4501	0.1342	8.3914	0.1192
EUR	Europe (Euro)	0.7713	1.2965	0.6255	1.5988	1.0000	1.0000	1.1263	0.8878
FJD	Fiji Islands (Dollar)	1.8205	0.5493	1.4762	0.6774	2.3602	0.4237	2.6584	0.3762
XAF	French Africa (Franc)	506.03	0.001976	410.34	0.002437	656.05	0.001524	738.94	0.001353
XPF	French Pacific (Franc)	92.030	0.01087	74.627	0.01340	119.313	0.00838	134.388	0.00744
GHS	Ghana (Cedi)	1.3568	0.7370	1.1002	0.9089	1.7590	0.5685	1.9813	0.5047
GBP	Great Britain (Pound)	0.6848	1.4603	0.5553	1.8008	0.8878	1.1263	1.0000	1.0000
HNL	Honduras (Lempira)	18.879	0.05297	15.309	0.06532	24.476	0.04086	27.569	0.03627
HKD	Hong Kong (Dollar)	7.7514	0.1290	6.2856	0.1591	10.0494	0.0995	11.3191	0.0883
HUF	Hungary (Forint)	224.67	0.004451	182.18	0.005489	291.27	0.003433	328.07	0.003048
ISK	Iceland (Krona)	112.211	0.00891	90.992	0.01099	145.478	0.00687	163.858	0.00610
INR	India (Rupee)	48.705	0.02053	39.494	0.02532	63.144	0.01584	71.122	0.01406
IDR	Indonesia (1000 Rupiah)	11.7448	0.0851	9.5238	0.1050	15.2267	0.0657	17.1505	0.0583
ILS	Israel (Shekel)	4.0327	0.2480	3.2701	0.3058	5.2283	0.1913	5.8888	0.1698
JPY	Japan (Yen)	90.676	0.01103	73.529	0.01360	117.559	0.00851	132.412	0.00755
MYR	Malaysia (Ringgit)	3.5891	0.2786	2.9104	0.3436	4.6531	0.2149	5.2410	0.1908
MXN	Mexico (Peso)	14.380	0.06954	11.660	0.08576	18.643	0.05364	20.998	0.04762
MAD	Morocco (Dirham)	8.5343	0.1172	6.9204	0.1445	11.0644	0.0904	12.4623	0.0802
NZD	New Zealand (Dollar)	1.8932	0.5282	1.5352	0.6514	2.4544	0.4074	2.7645	0.3617
NOK	Norway (Krone)	6.7095	0.1490	5.4407	0.1838	8.6986	0.1150	9.7976	0.1021
PKR	Pakistan (Rupee)	79.408	0.01259	64.392	0.01553	102.949	0.00971	115.956	0.00862
PAB	Panama (Balboa)	1.0000	1.0000	0.8109	1.2332	1.2965	0.7713	1.4603	0.6848
PEN	Peru (New Sol)	3.2266	0.3099	2.6164	0.3822	4.1832	0.2391	4.7117	0.2122
PHP	Philippines (Peso)	46.730	0.02140	37.893	0.02639	60.584	0.01651	68.238	0.01465
PLN	Poland (Zloty)	3.4592	0.2891	2.8050	0.3565	4.4847	0.2230	5.0513	0.1980
RUB	Russia (Rouble)	35.735	0.02798	28.977	0.03451	46.329	0.02158	52.182	0.01916
RSD	Serbia (Dinar)	71.037	0.01408	57.604	0.01736	92.097	0.01086	103.733	0.00964
SGD	Singapore (Dollar)	1.5045	0.6647	1.2200	0.8197	1.9505	0.5127	2.1969	0.4552
ZAR	South Africa (Rand)	9.7563	0.1025	7.9114	0.1264	12.6487	0.0791	14.2468	0.0702
KRW	South Korea (1000 Won)	1.3887	0.7201	1.1261	0.8880	1.8005	0.5554	2.0279	0.4931
XDR	Special Drawing Rights	0.6674	1.4983	0.5412	1.8477	0.8653	1.1557	0.9746	1.0261
LKR	Sri Lanka (Rupee)	113.974	0.00877	92.421	0.01082	147.763	0.00677	166.433	0.00601
SEK	Sweden (Krona)	8.1995	0.1220	6.6489	0.1504	10.6303	0.0941	11.9734	0.0835
CHF	Switzerland (Franc)	1.1537	0.8668	0.9355	1.0689	1.4957	0.6686	1.6847	0.5936
TWD	Taiwan (Dollar)	33.944	0.02946	27.525	0.03633	44.008	0.02272	49.568	0.02017
THB	Thailand (Baht)	35.004	0.02857	28.385	0.03523	45.382	0.02204	51.116	0.01956
TTD	Trinidad/Tobago (Dollar)	6.1939	0.1614	5.0226	0.1991	8.0301	0.1245	9.0447	0.1106
TND	Tunisia (Dinar)	1.4202	0.7041	1.1517	0.8683	1.8413	0.5431	2.0739	0.4822
TRY	Turkey (New Lira)	1.6304	0.6134	1.3221	0.7564	2.1137	0.4731	2.3808	0.4200
USD	United States (Dollar)	1.0000	1.0000	0.8109	1.2332	1.2965	0.7713	1.4603	0.6848
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	1.7413	0.5743	2.7839	0.3592	3.1356	0.3189
VND	Vietnam (1000 Dong)	17.369	0.05757	14.085	0.07100	22.518	0.04441	25.363	0.03943

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.