

Wednesday, February 11, 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)	3.5346	0.2829	2.8450	0.3515	4.5570	0.2194	5.0774	0.1970
AUD	Australia (Dollar)	1.5276	0.6546	1.2296	0.8133	1.9695	0.5077	2.1944	0.4557
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8049	1.2424	1.2893	0.7756	1.4365	0.6961
BRL	Brazil (Real)	2.2655	0.4414	1.8235	0.5484	2.9209	0.3424	3.2544	0.3073
CAD	Canada (Dollar)	1.2424	0.8049	1.0000	1.0000	1.6018	0.6243	1.7847	0.5603
CLP	Chile (1000 Peso)	0.5979	1.6726	0.4812	2.0780	0.7708	1.2973	0.8589	1.1643
CNY	China (Renminbi)	6.8339	0.1463	5.5006	0.1818	8.8108	0.1135	9.8168	0.1019
COP	Colombia (1000 Peso)	2.5407	0.3936	2.0450	0.4890	3.2757	0.3053	3.6497	0.2740
HRK	Croatia (Kuna)	5.7625	0.1735	4.6382	0.2156	7.4295	0.1346	8.2778	0.1208
CZK	Czech Rep. (Koruna)	22.115	0.04522	17.800	0.05618	28.512	0.03507	31.768	0.03148
DKK	Denmark (Krone)	5.7813	0.1730	4.6533	0.2149	7.4537	0.1342	8.3048	0.1204
EUR	Europe (Euro)	0.7756	1.2893	0.6243	1.6018	1.0000	1.0000	1.1142	0.8975
FJD	Fiji Islands (Dollar)	1.8513	0.5402	1.4901	0.6711	2.3868	0.4190	2.6594	0.3760
XAF	French Africa (Franc)	508.76	0.001966	409.50	0.002442	655.94	0.001525	730.84	0.001368
XPF	French Pacific (Franc)	92.578	0.01080	74.516	0.01342	119.359	0.00838	132.988	0.00752
GHS	Ghana (Cedi)	1.3550	0.7380	1.0906	0.9169	1.7470	0.5724	1.9464	0.5138
GBP	Great Britain (Pound)	0.6961	1.4365	0.5603	1.7847	0.8975	1.1142	1.0000	1.0000
HNL	Honduras (Lempira)	18.884	0.05295	15.200	0.06579	24.347	0.04107	27.127	0.03686
HKD	Hong Kong (Dollar)	7.7514	0.1290	6.2390	0.1603	9.9937	0.1001	11.1348	0.0898
HUF	Hungary (Forint)	228.93	0.004368	184.26	0.005427	295.15	0.003388	328.86	0.003041
ISK	Iceland (Krona)	114.507	0.00873	92.166	0.01085	147.631	0.00677	164.488	0.00608
INR	India (Rupee)	48.683	0.02054	39.185	0.02552	62.766	0.01593	69.933	0.01430
IDR	Indonesia (1000 Rupiah)	11.7208	0.0853	9.4340	0.1060	15.1113	0.0662	16.8368	0.0594
ILS	Israel (Shekel)	4.0548	0.2466	3.2637	0.3064	5.2278	0.1913	5.8247	0.1717
JPY	Japan (Yen)	90.686	0.01103	72.993	0.01370	116.920	0.00855	130.270	0.00768
MYR	Malaysia (Ringgit)	3.6043	0.2774	2.9011	0.3447	4.6469	0.2152	5.1775	0.1931
MXN	Mexico (Peso)	14.534	0.06880	11.699	0.08548	18.739	0.05336	20.879	0.04790
MAD	Morocco (Dirham)	8.5683	0.1167	6.8966	0.1450	11.0469	0.0905	12.3083	0.0812
NZD	New Zealand (Dollar)	1.9020	0.5258	1.5309	0.6532	2.4522	0.4078	2.7322	0.3660
NOK	Norway (Krone)	6.7706	0.1477	5.4496	0.1835	8.7292	0.1146	9.7259	0.1028
PKR	Pakistan (Rupee)	79.083	0.01264	63.654	0.01571	101.961	0.00981	113.603	0.00880
PAB	Panama (Balboa)	1.0000	1.0000	0.8049	1.2424	1.2893	0.7756	1.4365	0.6961
PEN	Peru (New Sol)	3.2371	0.3089	2.6055	0.3838	4.1735	0.2396	4.6501	0.2151
PHP	Philippines (Peso)	46.724	0.02140	37.608	0.02659	60.241	0.01660	67.119	0.01490
PLN	Poland (Zloty)	3.5255	0.2836	2.8377	0.3524	4.5454	0.2200	5.0644	0.1975
RUB	Russia (Rouble)	35.195	0.02841	28.329	0.03530	45.377	0.02204	50.558	0.01978
RSD	Serbia (Dinar)	72.317	0.01383	58.207	0.01718	93.236	0.01073	103.882	0.00963
SGD	Singapore (Dollar)	1.5054	0.6643	1.2117	0.8253	1.9409	0.5152	2.1625	0.4624
ZAR	South Africa (Rand)	9.8996	0.1010	7.9681	0.1255	12.7633	0.0783	14.2207	0.0703
KRW	South Korea (1000 Won)	1.3960	0.7164	1.1236	0.8900	1.7998	0.5556	2.0053	0.4987
XDR	Special Drawing Rights	0.6697	1.4932	0.5390	1.8552	0.8634	1.1582	0.9620	1.0395
LKR	Sri Lanka (Rupee)	113.982	0.00877	91.743	0.01090	146.954	0.00680	163.734	0.00611
SEK	Sweden (Krona)	8.3889	0.1192	6.7522	0.1481	10.8157	0.0925	12.0506	0.0830
CHF	Switzerland (Franc)	1.1600	0.8620	0.9337	1.0710	1.4956	0.6686	1.6664	0.6001
TWD	Taiwan (Dollar)	33.982	0.02943	27.352	0.03656	43.813	0.02282	48.816	0.02049
THB	Thailand (Baht)	35.086	0.02850	28.241	0.03541	45.236	0.02211	50.401	0.01984
TTD	Trinidad/Tobago (Dollar)	6.1750	0.1619	4.9702	0.2012	7.9612	0.1256	8.8703	0.1127
TND	Tunisia (Dinar)	1.4262	0.7011	1.1480	0.8711	1.8388	0.5438	2.0488	0.4881
TRY	Turkey (New Lira)	1.6371	0.6108	1.3177	0.7589	2.1107	0.4738	2.3517	0.4252
USD	United States (Dollar)	1.0000	1.0000	0.8049	1.2424	1.2893	0.7756	1.4365	0.6961
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	1.7283	0.5786	2.7684	0.3612	3.0845	0.3242
VND	Vietnam (1000 Dong)	17.499	0.05715	14.085	0.07100	22.561	0.04433	25.137	0.03978

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.