

Thursday, February 12, 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)	3.5446	0.2821	2.8409	0.3520	4.5446	0.2200	5.0497	0.1980
AUD	Australia (Dollar)	1.5373	0.6505	1.2321	0.8116	1.9710	0.5073	2.1901	0.4566
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8015	1.2477	1.2821	0.7800	1.4246	0.7019
BRL	Brazil (Real)	2.2953	0.4357	1.8396	0.5436	2.9428	0.3398	3.2699	0.3058
CAD	Canada (Dollar)	1.2477	0.8015	1.0000	1.0000	1.5997	0.6251	1.7775	0.5626
CLP	Chile (1000 Peso)	0.5925	1.6879	0.4748	2.1060	0.7596	1.3165	0.8440	1.1848
CNY	China (Renminbi)	6.8367	0.1463	5.4795	0.1825	8.7655	0.1141	9.7397	0.1027
COP	Colombia (1000 Peso)	2.5206	0.3967	2.0202	0.4950	3.2317	0.3094	3.5909	0.2785
HRK	Croatia (Kuna)	5.7737	0.1732	4.6275	0.2161	7.4026	0.1351	8.2254	0.1216
CZK	Czech Rep. (Koruna)	22.364	0.04471	17.924	0.05579	28.674	0.03488	31.861	0.03139
DKK	Denmark (Krone)	5.8114	0.1721	4.6577	0.2147	7.4509	0.1342	8.2790	0.1208
EUR	Europe (Euro)	0.7800	1.2821	0.6251	1.5997	1.0000	1.0000	1.1111	0.9000
FJD	Fiji Islands (Dollar)	1.8322	0.5458	1.4684	0.6810	2.3490	0.4257	2.6101	0.3831
XAF	French Africa (Franc)	511.56	0.001955	410.00	0.002439	655.88	0.001525	728.78	0.001372
XPF	French Pacific (Franc)	93.043	0.01075	74.571	0.01341	119.292	0.00838	132.550	0.00754
GHS	Ghana (Cedi)	1.3565	0.7372	1.0872	0.9198	1.7392	0.5750	1.9325	0.5175
GBP	Great Britain (Pound)	0.7019	1.4246	0.5626	1.7775	0.9000	1.1111	1.0000	1.0000
HNL	Honduras (Lempira)	18.885	0.05295	15.135	0.06607	24.212	0.04130	26.903	0.03717
HKD	Hong Kong (Dollar)	7.7519	0.1290	6.2129	0.1610	9.9388	0.1006	11.0435	0.0906
HUF	Hungary (Forint)	233.08	0.004290	186.81	0.005353	298.84	0.003346	332.06	0.003012
ISK	Iceland (Krona)	114.049	0.00877	91.408	0.01094	146.225	0.00684	162.477	0.00615
INR	India (Rupee)	48.738	0.02052	39.062	0.02560	62.488	0.01600	69.434	0.01440
IDR	Indonesia (1000 Rupiah)	11.7708	0.0850	9.4340	0.1060	15.0915	0.0663	16.7689	0.0596
ILS	Israel (Shekel)	4.0589	0.2464	3.2531	0.3074	5.2040	0.1922	5.7824	0.1729
JPY	Japan (Yen)	90.544	0.01104	72.569	0.01378	116.089	0.00861	128.991	0.00775
MYR	Malaysia (Ringgit)	3.6197	0.2763	2.9011	0.3447	4.6408	0.2155	5.1567	0.1939
MXN	Mexico (Peso)	14.591	0.06853	11.695	0.08551	18.708	0.05345	20.787	0.04811
MAD	Morocco (Dirham)	8.6108	0.1161	6.9013	0.1449	11.0400	0.0906	12.2671	0.0815
NZD	New Zealand (Dollar)	1.9234	0.5199	1.5415	0.6487	2.4660	0.4055	2.7401	0.3650
NOK	Norway (Krone)	6.8744	0.1455	5.5096	0.1815	8.8138	0.1135	9.7934	0.1021
PKR	Pakistan (Rupee)	79.320	0.01261	63.573	0.01573	101.697	0.00983	113.001	0.00885
PAB	Panama (Balboa)	1.0000	1.0000	0.8015	1.2477	1.2821	0.7800	1.4246	0.7019
PEN	Peru (New Sol)	3.2307	0.3095	2.5893	0.3862	4.1422	0.2414	4.6025	0.2173
PHP	Philippines (Peso)	47.226	0.02117	37.850	0.02642	60.549	0.01652	67.279	0.01486
PLN	Poland (Zloty)	3.6040	0.2775	2.8885	0.3462	4.6207	0.2164	5.1343	0.1948
RUB	Russia (Rouble)	34.774	0.02876	27.871	0.03588	44.585	0.02243	49.540	0.02019
RSD	Serbia (Dinar)	72.837	0.01373	58.377	0.01713	93.386	0.01071	103.765	0.00964
SGD	Singapore (Dollar)	1.5118	0.6615	1.2117	0.8253	1.9383	0.5159	2.1538	0.4643
ZAR	South Africa (Rand)	10.0784	0.0992	8.0775	0.1238	12.9216	0.0774	14.3578	0.0696
KRW	South Korea (1000 Won)	1.4003	0.7141	1.1223	0.8910	1.7954	0.5570	1.9949	0.5013
XDR	Special Drawing Rights	0.6714	1.4895	0.5381	1.8585	0.8608	1.1618	0.9564	1.0456
LKR	Sri Lanka (Rupee)	114.049	0.00877	91.408	0.01094	146.225	0.00684	162.477	0.00615
SEK	Sweden (Krona)	8.4304	0.1186	6.7568	0.1480	10.8088	0.0925	12.0101	0.0833
CHF	Switzerland (Franc)	1.1638	0.8593	0.9327	1.0721	1.4921	0.6702	1.6580	0.6032
TWD	Taiwan (Dollar)	34.034	0.02938	27.278	0.03666	43.636	0.02292	48.486	0.02062
THB	Thailand (Baht)	35.166	0.02844	28.185	0.03548	45.087	0.02218	50.099	0.01996
TTD	Trinidad/Tobago (Dollar)	6.0804	0.1645	4.8733	0.2052	7.7958	0.1283	8.6623	0.1154
TND	Tunisia (Dinar)	1.4284	0.7001	1.1448	0.8735	1.8314	0.5460	2.0349	0.4914
TRY	Turkey (New Lira)	1.6552	0.6042	1.3266	0.7538	2.1222	0.4712	2.3581	0.4241
USD	United States (Dollar)	1.0000	1.0000	0.8015	1.2477	1.2821	0.7800	1.4246	0.7019
VEF	Venezuela (Bolívar fuerte)	2.1471	0.4657	1.7209	0.5811	2.7529	0.3633	3.0589	0.3269
VND	Vietnam (1000 Dong)	17.573	0.05690	14.085	0.07100	22.531	0.04438	25.035	0.03994

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.