

Friday, February 13, 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)	3.5452	0.2821	2.8514	0.3507	4.5652	0.2191	5.1126	0.1956
AUD	Australia (Dollar)	1.5170	0.6592	1.2201	0.8196	1.9534	0.5119	2.1877	0.4571
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8043	1.2433	1.2877	0.7766	1.4421	0.6934
BRL	Brazil (Real)	2.2775	0.4391	1.8318	0.5459	2.9328	0.3410	3.2845	0.3045
CAD	Canada (Dollar)	1.2433	0.8043	1.0000	1.0000	1.6010	0.6246	1.7930	0.5577
CLP	Chile (1000 Peso)	0.5783	1.7293	0.4651	2.1500	0.7447	1.3429	0.8340	1.1991
CNY	China (Renminbi)	6.8388	0.1462	5.5006	0.1818	8.8064	0.1136	9.8625	0.1014
COP	Colombia (1000 Peso)	2.5117	0.3981	2.0202	0.4950	3.2343	0.3092	3.6222	0.2761
HRK	Croatia (Kuna)	5.7454	0.1741	4.6211	0.2164	7.3983	0.1352	8.2856	0.1207
CZK	Czech Rep. (Koruna)	22.238	0.04497	17.886	0.05591	28.635	0.03492	32.069	0.03118
DKK	Denmark (Krone)	5.7855	0.1728	4.6533	0.2149	7.4500	0.1342	8.3434	0.1199
EUR	Europe (Euro)	0.7766	1.2877	0.6246	1.6010	1.0000	1.0000	1.1199	0.8929
FJD	Fiji Islands (Dollar)	1.8400	0.5435	1.4799	0.6757	2.3694	0.4220	2.6535	0.3769
XAF	French Africa (Franc)	509.34	0.001963	409.67	0.002441	655.88	0.001525	734.54	0.001361
XPF	French Pacific (Franc)	92.645	0.01079	74.516	0.01342	119.300	0.00838	133.607	0.00748
GHS	Ghana (Cedi)	1.3705	0.7297	1.1023	0.9072	1.7648	0.5666	1.9764	0.5060
GBP	Great Britain (Pound)	0.6934	1.4421	0.5577	1.7930	0.8929	1.1199	1.0000	1.0000
HNL	Honduras (Lempira)	18.884	0.05296	15.188	0.06584	24.317	0.04112	27.233	0.03672
HKD	Hong Kong (Dollar)	7.7527	0.1290	6.2356	0.1604	9.9832	0.1002	11.1804	0.0894
HUF	Hungary (Forint)	230.92	0.004330	185.74	0.005384	297.36	0.003363	333.02	0.003003
ISK	Iceland (Krona)	113.647	0.00880	91.408	0.01094	146.344	0.00683	163.894	0.00610
INR	India (Rupee)	48.604	0.02057	39.093	0.02558	62.588	0.01598	70.094	0.01427
IDR	Indonesia (1000 Rupiah)	11.7292	0.0853	9.4340	0.1060	15.1038	0.0662	16.9151	0.0591
ILS	Israel (Shekel)	4.0406	0.2475	3.2499	0.3077	5.2031	0.1922	5.8271	0.1716
JPY	Japan (Yen)	91.824	0.01089	73.855	0.01354	118.242	0.00846	132.422	0.00755
MYR	Malaysia (Ringgit)	3.6048	0.2774	2.8994	0.3449	4.6419	0.2154	5.1986	0.1924
MXN	Mexico (Peso)	14.470	0.06911	11.639	0.08592	18.634	0.05367	20.868	0.04792
MAD	Morocco (Dirham)	8.5745	0.1166	6.8966	0.1450	11.0414	0.0906	12.3655	0.0809
NZD	New Zealand (Dollar)	1.9002	0.5263	1.5284	0.6543	2.4469	0.4087	2.7403	0.3649
NOK	Norway (Krone)	6.7755	0.1476	5.4496	0.1835	8.7248	0.1146	9.7711	0.1023
PKR	Pakistan (Rupee)	79.750	0.01254	64.144	0.01559	102.694	0.00974	115.010	0.00869
PAB	Panama (Balboa)	1.0000	1.0000	0.8043	1.2433	1.2877	0.7766	1.4421	0.6934
PEN	Peru (New Sol)	3.2310	0.3095	2.5988	0.3848	4.1606	0.2403	4.6596	0.2146
PHP	Philippines (Peso)	47.130	0.02122	37.908	0.02638	60.690	0.01648	67.968	0.01471
PLN	Poland (Zloty)	3.5934	0.2783	2.8902	0.3460	4.6272	0.2161	5.1821	0.1930
RUB	Russia (Rouble)	34.613	0.02889	27.840	0.03592	44.571	0.02244	49.916	0.02003
RSD	Serbia (Dinar)	72.921	0.01371	58.651	0.01705	93.900	0.01065	105.161	0.00951
SGD	Singapore (Dollar)	1.5083	0.6630	1.2132	0.8243	1.9423	0.5149	2.1752	0.4597
ZAR	South Africa (Rand)	9.9384	0.1006	7.9936	0.1251	12.7978	0.0781	14.3325	0.0698
KRW	South Korea (1000 Won)	1.4049	0.7118	1.1299	0.8850	1.8090	0.5528	2.0260	0.4936
XDR	Special Drawing Rights	0.6709	1.4906	0.5396	1.8532	0.8639	1.1575	0.9675	1.0336
LKR	Sri Lanka (Rupee)	114.064	0.00877	91.743	0.01090	146.881	0.00681	164.495	0.00608
SEK	Sweden (Krona)	8.3499	0.1198	6.7159	0.1489	10.7522	0.0930	12.0416	0.0830
CHF	Switzerland (Franc)	1.1584	0.8633	0.9317	1.0733	1.4917	0.6704	1.6705	0.5986
TWD	Taiwan (Dollar)	34.044	0.02937	27.382	0.03652	43.839	0.02281	49.096	0.02037
THB	Thailand (Baht)	35.151	0.02845	28.273	0.03537	45.264	0.02209	50.693	0.01973
TTD	Trinidad/Tobago (Dollar)	5.8591	0.1707	4.7125	0.2122	7.5448	0.1325	8.4496	0.1183
TND	Tunisia (Dinar)	1.4250	0.7018	1.1461	0.8725	1.8350	0.5450	2.0550	0.4866
TRY	Turkey (New Lira)	1.6450	0.6079	1.3231	0.7558	2.1183	0.4721	2.3723	0.4215
USD	United States (Dollar)	1.0000	1.0000	0.8043	1.2433	1.2877	0.7766	1.4421	0.6934
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	1.7271	0.5790	2.7651	0.3616	3.0967	0.3229
VND	Vietnam (1000 Dong)	17.511	0.05711	14.085	0.07100	22.549	0.04435	25.254	0.03960

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.