

## Monday, February 16, 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)	3.5352	0.2829	2.8425	0.3518	4.5142	0.2215	5.0438	0.1983
AUD	Australia (Dollar)	1.5423	0.6484	1.2401	0.8064	1.9694	0.5078	2.2004	0.4545
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8041	1.2437	1.2769	0.7831	1.4267	0.7009
BRL	Brazil (Real)	2.2691	0.4407	1.8245	0.5481	2.8975	0.3451	3.2374	0.3089
CAD	Canada (Dollar)	1.2437	0.8041	1.0000	1.0000	1.5881	0.6297	1.7744	0.5636
CLP	Chile (1000 Peso)	0.5858	1.7070	0.4710	2.1230	0.7480	1.3368	0.8358	1.1965
CNY	China (Renminbi)	6.8260	0.1465	5.4885	0.1822	8.7162	0.1147	9.7387	0.1027
COP	Colombia (1000 Peso)	2.4579	0.4069	1.9763	0.5060	3.1385	0.3186	3.5067	0.2852
HRK	Croatia (Kuna)	5.8527	0.1709	4.7059	0.2125	7.4734	0.1338	8.3501	0.1198
CZK	Czech Rep. (Koruna)	22.829	0.04380	18.355	0.05448	29.150	0.03431	32.570	0.03070
DKK	Denmark (Krone)	5.8362	0.1713	4.6926	0.2131	7.4524	0.1342	8.3266	0.1201
EUR	Europe (Euro)	0.7831	1.2769	0.6297	1.5881	1.0000	1.0000	1.1173	0.8950
FJD	Fiji Islands (Dollar)	1.8322	0.5458	1.4732	0.6788	2.3396	0.4274	2.6140	0.3826
XAF	French Africa (Franc)	513.71	0.001947	413.05	0.002421	655.97	0.001524	732.92	0.001364
XPF	French Pacific (Franc)	93.441	0.01070	75.131	0.01331	119.316	0.00838	133.313	0.00750
GHS	Ghana (Cedi)	1.3808	0.7242	1.1102	0.9007	1.7632	0.5672	1.9700	0.5076
GBP	Great Britain (Pound)	0.7009	1.4267	0.5636	1.7744	0.8950	1.1173	1.0000	1.0000
HNL	Honduras (Lempira)	18.884	0.05295	15.184	0.06586	24.113	0.04147	26.942	0.03712
HKD	Hong Kong (Dollar)	7.7537	0.1290	6.2344	0.1604	9.9008	0.1010	11.0623	0.0904
HUF	Hungary (Forint)	238.03	0.004201	191.39	0.005225	303.94	0.003290	339.60	0.002945
ISK	Iceland (Krona)	114.416	0.00874	91.996	0.01087	146.099	0.00684	163.238	0.00613
INR	India (Rupee)	48.811	0.02049	39.246	0.02548	62.327	0.01604	69.639	0.01436
IDR	Indonesia (1000 Rupiah)	11.8448	0.0844	9.5238	0.1050	15.1248	0.0661	16.8990	0.0592
ILS	Israel (Shekel)	4.1182	0.2428	3.3113	0.3020	5.2586	0.1902	5.8755	0.1702
JPY	Japan (Yen)	91.786	0.01089	73.801	0.01355	117.203	0.00853	130.952	0.00764
MYR	Malaysia (Ringgit)	3.6175	0.2764	2.9087	0.3438	4.6193	0.2165	5.1611	0.1938
MXN	Mexico (Peso)	14.531	0.06882	11.684	0.08559	18.555	0.05389	20.731	0.04824
MAD	Morocco (Dirham)	8.6729	0.1153	6.9735	0.1434	11.0746	0.0903	12.3738	0.0808
NZD	New Zealand (Dollar)	1.9354	0.5167	1.5562	0.6426	2.4714	0.4046	2.7613	0.3622
NOK	Norway (Krone)	6.8941	0.1451	5.5432	0.1804	8.8032	0.1136	9.8359	0.1017
PKR	Pakistan (Rupee)	79.775	0.01254	64.144	0.01559	101.867	0.00982	113.817	0.00879
PAB	Panama (Balboa)	1.0000	1.0000	0.8041	1.2437	1.2769	0.7831	1.4267	0.7009
PEN	Peru (New Sol)	3.2388	0.3088	2.6042	0.3840	4.1357	0.2418	4.6208	0.2164
PHP	Philippines (Peso)	47.469	0.02107	38.168	0.02620	60.615	0.01650	67.725	0.01477
PLN	Poland (Zloty)	3.7768	0.2648	3.0367	0.3293	4.8227	0.2074	5.3884	0.1856
RUB	Russia (Rouble)	35.192	0.02842	28.297	0.03534	44.938	0.02225	50.209	0.01992
RSD	Serbia (Dinar)	73.418	0.01362	59.032	0.01694	93.749	0.01067	104.746	0.00955
SGD	Singapore (Dollar)	1.5173	0.6591	1.2200	0.8197	1.9374	0.5162	2.1647	0.4620
ZAR	South Africa (Rand)	10.0460	0.0995	8.0775	0.1238	12.8279	0.0780	14.3328	0.0698
KRW	South Korea (1000 Won)	1.4279	0.7003	1.1481	0.8710	1.8233	0.5485	2.0372	0.4909
XDR	Special Drawing Rights	0.6735	1.4848	0.5415	1.8467	0.8600	1.1628	0.9609	1.0407
LKR	Sri Lanka (Rupee)	114.101	0.00876	91.743	0.01090	145.697	0.00686	162.789	0.00614
SEK	Sweden (Krona)	8.5536	0.1169	6.8776	0.1454	10.9223	0.0916	12.2036	0.0819
CHF	Switzerland (Franc)	1.1629	0.8599	0.9350	1.0695	1.4849	0.6734	1.6591	0.6027
TWD	Taiwan (Dollar)	34.271	0.02918	27.556	0.03629	43.761	0.02285	48.895	0.02045
THB	Thailand (Baht)	35.182	0.02842	28.289	0.03535	44.925	0.02226	50.195	0.01992
TTD	Trinidad/Tobago (Dollar)	5.8555	0.1708	4.7081	0.2124	7.4769	0.1337	8.3540	0.1197
TND	Tunisia (Dinar)	1.4393	0.6948	1.1573	0.8641	1.8379	0.5441	2.0535	0.4870
TRY	Turkey (New Lira)	1.6674	0.5997	1.3407	0.7459	2.1291	0.4697	2.3789	0.4204
USD	United States (Dollar)	1.0000	1.0000	0.8041	1.2437	1.2769	0.7831	1.4267	0.7009
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	1.7265	0.5792	2.7419	0.3647	3.0635	0.3264
VND	Vietnam (1000 Dong)	17.517	0.05709	14.085	0.07100	22.368	0.04471	24.992	0.04001

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.