

## Wednesday, February 18, 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)	3.5652	0.2805	2.8305	0.3533	4.4733	0.2236	5.0739	0.1971
AUD	Australia (Dollar)	1.5669	0.6382	1.2439	0.8039	1.9659	0.5087	2.2299	0.4485
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7939	1.2596	1.2547	0.7970	1.4232	0.7027
BRL	Brazil (Real)	2.3584	0.4240	1.8723	0.5341	2.9590	0.3380	3.3563	0.2979
CAD	Canada (Dollar)	1.2596	0.7939	1.0000	1.0000	1.5804	0.6328	1.7926	0.5578
CLP	Chile (1000 Peso)	0.5961	1.6775	0.4733	2.1130	0.7479	1.3370	0.8484	1.1787
CNY	China (Renminbi)	6.8382	0.1462	5.4289	0.1842	8.5798	0.1166	9.7318	0.1028
COP	Colombia (1000 Peso)	2.5550	0.3914	2.0284	0.4930	3.2057	0.3119	3.6361	0.2750
HRK	Croatia (Kuna)	5.9247	0.1688	4.7037	0.2126	7.4337	0.1345	8.4318	0.1186
CZK	Czech Rep. (Koruna)	23.048	0.04339	18.298	0.05465	28.919	0.03458	32.801	0.03049
DKK	Denmark (Krone)	5.9387	0.1684	4.7148	0.2121	7.4512	0.1342	8.4517	0.1183
EUR	Europe (Euro)	0.7970	1.2547	0.6328	1.5804	1.0000	1.0000	1.1343	0.8816
FJD	Fiji Islands (Dollar)	1.8564	0.5387	1.4738	0.6785	2.3293	0.4293	2.6420	0.3785
XAF	French Africa (Franc)	522.87	0.001913	415.11	0.002409	656.04	0.001524	744.13	0.001344
XPF	French Pacific (Franc)	95.136	0.01051	75.529	0.01324	119.366	0.00838	135.393	0.00739
GHS	Ghana (Cedi)	1.3742	0.7277	1.0910	0.9166	1.7242	0.5800	1.9557	0.5113
GBP	Great Britain (Pound)	0.7027	1.4232	0.5578	1.7926	0.8816	1.1343	1.0000	1.0000
HNL	Honduras (Lempira)	18.885	0.05295	14.993	0.06670	23.694	0.04220	26.876	0.03721
HKD	Hong Kong (Dollar)	7.7553	0.1289	6.1570	0.1624	9.7305	0.1028	11.0370	0.0906
HUF	Hungary (Forint)	242.28	0.004128	192.34	0.005199	303.98	0.003290	344.80	0.002900
ISK	Iceland (Krona)	114.094	0.00876	90.580	0.01104	143.152	0.00699	162.373	0.00616
INR	India (Rupee)	49.885	0.02005	39.604	0.02525	62.590	0.01598	70.994	0.01409
IDR	Indonesia (1000 Rupiah)	11.8830	0.0842	9.4340	0.1060	14.9094	0.0671	16.9113	0.0591
ILS	Israel (Shekel)	4.1544	0.2407	3.2982	0.3032	5.2124	0.1919	5.9123	0.1691
JPY	Japan (Yen)	93.790	0.01066	74.460	0.01343	117.677	0.00850	133.477	0.00749
MYR	Malaysia (Ringgit)	3.6595	0.2733	2.9053	0.3442	4.5915	0.2178	5.2080	0.1920
MXN	Mexico (Peso)	14.657	0.06823	11.636	0.08594	18.390	0.05438	20.859	0.04794
MAD	Morocco (Dirham)	8.7777	0.1139	6.9686	0.1435	11.0132	0.0908	12.4920	0.0801
NZD	New Zealand (Dollar)	1.9586	0.5106	1.5550	0.6431	2.4575	0.4069	2.7874	0.3588
NOK	Norway (Krone)	7.0329	0.1422	5.5835	0.1791	8.8241	0.1133	10.0089	0.0999
PKR	Pakistan (Rupee)	79.975	0.01250	63.492	0.01575	100.343	0.00997	113.816	0.00879
PAB	Panama (Balboa)	1.0000	1.0000	0.7939	1.2596	1.2547	0.7970	1.4232	0.7027
PEN	Peru (New Sol)	3.2364	0.3090	2.5694	0.3892	4.0606	0.2463	4.6059	0.2171
PHP	Philippines (Peso)	47.211	0.02118	37.481	0.02668	59.235	0.01688	67.189	0.01488
PLN	Poland (Zloty)	3.8158	0.2621	3.0294	0.3301	4.7876	0.2089	5.4305	0.1841
RUB	Russia (Rouble)	36.300	0.02755	28.818	0.03470	45.545	0.02196	51.660	0.01936
RSD	Serbia (Dinar)	75.425	0.01326	59.880	0.01670	94.635	0.01057	107.341	0.00932
SGD	Singapore (Dollar)	1.5327	0.6524	1.2168	0.8218	1.9231	0.5200	2.1813	0.4584
ZAR	South Africa (Rand)	10.1827	0.0982	8.0841	0.1237	12.7761	0.0783	14.4915	0.0690
KRW	South Korea (1000 Won)	1.4647	0.6828	1.1628	0.8600	1.8377	0.5442	2.0844	0.4798
XDR	Special Drawing Rights	0.6798	1.4711	0.5397	1.8530	0.8529	1.1725	0.9674	1.0337
LKR	Sri Lanka (Rupee)	114.094	0.00876	90.580	0.01104	143.152	0.00699	162.373	0.00616
SEK	Sweden (Krona)	8.7594	0.1142	6.9541	0.1438	10.9903	0.0910	12.4659	0.0802
CHF	Switzerland (Franc)	1.1815	0.8464	0.9380	1.0661	1.4824	0.6746	1.6815	0.5947
TWD	Taiwan (Dollar)	34.652	0.02886	27.510	0.03635	43.477	0.02300	49.315	0.02028
THB	Thailand (Baht)	35.402	0.02825	28.106	0.03558	44.418	0.02251	50.382	0.01985
TTD	Trinidad/Tobago (Dollar)	5.8559	0.1708	4.6490	0.2151	7.3473	0.1361	8.3338	0.1200
TND	Tunisia (Dinar)	1.4592	0.6853	1.1585	0.8632	1.8309	0.5462	2.0767	0.4815
TRY	Turkey (New Lira)	1.6955	0.5898	1.3461	0.7429	2.1273	0.4701	2.4130	0.4144
USD	United States (Dollar)	1.0000	1.0000	0.7939	1.2596	1.2547	0.7970	1.4232	0.7027
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	1.7047	0.5866	2.6942	0.3712	3.0559	0.3272
VND	Vietnam (1000 Dong)	17.494	0.05716	13.889	0.07200	21.950	0.04556	24.897	0.04017

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.