

Thursday, February 19, 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)	3.5996	0.2778	2.8580	0.3499	4.5622	0.2192	5.1509	0.1941
AUD	Australia (Dollar)	1.5505	0.6449	1.2311	0.8123	1.9652	0.5089	2.2188	0.4507
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7940	1.2595	1.2674	0.7890	1.4310	0.6988
BRL	Brazil (Real)	2.3533	0.4249	1.8685	0.5352	2.9826	0.3353	3.3675	0.2970
CAD	Canada (Dollar)	1.2595	0.7940	1.0000	1.0000	1.5963	0.6264	1.8023	0.5548
CLP	Chile (1000 Peso)	0.6082	1.6443	0.4829	2.0710	0.7708	1.2974	0.8703	1.1491
CNY	China (Renminbi)	6.8340	0.1463	5.4259	0.1843	8.6614	0.1155	9.7792	0.1023
COP	Colombia (1000 Peso)	2.5548	0.3914	2.0284	0.4930	3.2379	0.3088	3.6558	0.2735
HRK	Croatia (Kuna)	5.8965	0.1696	4.6816	0.2136	7.4733	0.1338	8.4377	0.1185
CZK	Czech Rep. (Koruna)	22.768	0.04392	18.077	0.05532	28.856	0.03466	32.580	0.03069
DKK	Denmark (Krone)	5.8773	0.1701	4.6664	0.2143	7.4489	0.1342	8.4102	0.1189
EUR	Europe (Euro)	0.7890	1.2674	0.6264	1.5963	1.0000	1.0000	1.1290	0.8857
FJD	Fiji Islands (Dollar)	1.8574	0.5384	1.4747	0.6781	2.3541	0.4248	2.6579	0.3762
XAF	French Africa (Franc)	517.46	0.001933	410.85	0.002434	655.83	0.001525	740.47	0.001350
XPF	French Pacific (Franc)	94.133	0.01062	74.738	0.01338	119.305	0.00838	134.701	0.00742
GHS	Ghana (Cedi)	1.3845	0.7223	1.0993	0.9097	1.7548	0.5699	1.9812	0.5047
GBP	Great Britain (Pound)	0.6988	1.4310	0.5548	1.8023	0.8857	1.1290	1.0000	1.0000
HNL	Honduras (Lempira)	18.886	0.05295	14.995	0.06669	23.936	0.04178	27.025	0.03700
HKD	Hong Kong (Dollar)	7.7551	0.1289	6.1573	0.1624	9.8288	0.1017	11.0972	0.0901
HUF	Hungary (Forint)	238.77	0.004188	189.57	0.005275	302.62	0.003305	341.67	0.002927
ISK	Iceland (Krona)	113.468	0.00881	90.090	0.01110	143.811	0.00695	162.369	0.00616
INR	India (Rupee)	49.606	0.02016	39.386	0.02539	62.871	0.01591	70.985	0.01409
IDR	Indonesia (1000 Rupiah)	11.9952	0.0834	9.5238	0.1050	15.2029	0.0658	17.1648	0.0583
ILS	Israel (Shekel)	4.1404	0.2415	3.2873	0.3042	5.2475	0.1906	5.9247	0.1688
JPY	Japan (Yen)	94.133	0.01062	74.738	0.01338	119.305	0.00838	134.701	0.00742
MYR	Malaysia (Ringgit)	3.6592	0.2733	2.9053	0.3442	4.6377	0.2156	5.2362	0.1910
MXN	Mexico (Peso)	14.594	0.06852	11.587	0.08630	18.497	0.05406	20.884	0.04788
MAD	Morocco (Dirham)	8.6982	0.1150	6.9061	0.1448	11.0242	0.0907	12.4468	0.0803
NZD	New Zealand (Dollar)	1.9536	0.5119	1.5511	0.6447	2.4760	0.4039	2.7956	0.3577
NOK	Norway (Krone)	6.8938	0.1451	5.4735	0.1827	8.7373	0.1145	9.8648	0.1014
PKR	Pakistan (Rupee)	79.715	0.01254	63.291	0.01580	101.032	0.00990	114.070	0.00877
PAB	Panama (Balboa)	1.0000	1.0000	0.7940	1.2595	1.2674	0.7890	1.4310	0.6988
PEN	Peru (New Sol)	3.2470	0.3080	2.5780	0.3879	4.1152	0.2430	4.6463	0.2152
PHP	Philippines (Peso)	47.853	0.02090	37.994	0.02632	60.650	0.01649	68.476	0.01460
PLN	Poland (Zloty)	3.7642	0.2657	2.9886	0.3346	4.7708	0.2096	5.3864	0.1857
RUB	Russia (Rouble)	35.842	0.02790	28.458	0.03514	45.427	0.02201	51.289	0.01950
RSD	Serbia (Dinar)	75.149	0.01331	59.666	0.01676	95.245	0.01050	107.536	0.00930
SGD	Singapore (Dollar)	1.5269	0.6549	1.2123	0.8249	1.9351	0.5168	2.1849	0.4577
ZAR	South Africa (Rand)	10.0679	0.0993	7.9936	0.1251	12.7602	0.0784	14.4069	0.0694
KRW	South Korea (1000 Won)	1.4818	0.6749	1.1765	0.8500	1.8780	0.5325	2.1204	0.4716
XDR	Special Drawing Rights	0.6774	1.4763	0.5378	1.8594	0.8585	1.1648	0.9693	1.0317
LKR	Sri Lanka (Rupee)	114.189	0.00876	90.662	0.01103	144.723	0.00691	163.400	0.00612
SEK	Sweden (Krona)	8.7283	0.1146	6.9300	0.1443	11.0624	0.0904	12.4900	0.0801
CHF	Switzerland (Franc)	1.1744	0.8515	0.9324	1.0725	1.4884	0.6719	1.6805	0.5951
TWD	Taiwan (Dollar)	34.583	0.02892	27.457	0.03642	43.830	0.02282	49.487	0.02021
THB	Thailand (Baht)	35.569	0.02811	28.241	0.03541	45.080	0.02218	50.898	0.01965
TTD	Trinidad/Tobago (Dollar)	5.8554	0.1708	4.6490	0.2151	7.4212	0.1347	8.3789	0.1193
TND	Tunisia (Dinar)	1.4467	0.6912	1.1486	0.8706	1.8336	0.5454	2.0702	0.4830
TRY	Turkey (New Lira)	1.6863	0.5930	1.3389	0.7469	2.1372	0.4679	2.4130	0.4144
USD	United States (Dollar)	1.0000	1.0000	0.7940	1.2595	1.2674	0.7890	1.4310	0.6988
VEF	Venezuela (Bolívar fuerte)	2.1471	0.4657	1.7047	0.5866	2.7213	0.3675	3.0725	0.3255
VND	Vietnam (1000 Dong)	17.493	0.05717	13.889	0.07200	22.171	0.04510	25.032	0.03995

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.