

Friday, February 20, 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)	3.6172	0.2765	2.8843	0.3467	4.5898	0.2179	5.1840	0.1929
AUD	Australia (Dollar)	1.5581	0.6418	1.2424	0.8049	1.9770	0.5058	2.2329	0.4478
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7974	1.2541	1.2689	0.7881	1.4331	0.6978
BRL	Brazil (Real)	2.3915	0.4181	1.9069	0.5244	3.0345	0.3295	3.4273	0.2918
CAD	Canada (Dollar)	1.2541	0.7974	1.0000	1.0000	1.5913	0.6284	1.7973	0.5564
CLP	Chile (1000 Peso)	0.6227	1.6059	0.4965	2.0140	0.7901	1.2656	0.8924	1.1206
CNY	China (Renminbi)	6.8381	0.1462	5.4526	0.1834	8.6767	0.1153	9.7999	0.1020
COP	Colombia (1000 Peso)	2.5911	0.3859	2.0661	0.4840	3.2878	0.3042	3.7134	0.2693
HRK	Croatia (Kuna)	5.9128	0.1691	4.7148	0.2121	7.5026	0.1333	8.4738	0.1180
CZK	Czech Rep. (Koruna)	22.748	0.04396	18.139	0.05513	28.865	0.03464	32.601	0.03067
DKK	Denmark (Krone)	5.8740	0.1702	4.6838	0.2135	7.4534	0.1342	8.4183	0.1188
EUR	Europe (Euro)	0.7881	1.2689	0.6284	1.5913	1.0000	1.0000	1.1295	0.8854
FJD	Fiji Islands (Dollar)	1.8519	0.5400	1.4767	0.6772	2.3498	0.4256	2.6540	0.3768
XAF	French Africa (Franc)	516.94	0.001934	412.20	0.002426	655.94	0.001525	740.85	0.001350
XPF	French Pacific (Franc)	94.010	0.01064	74.963	0.01334	119.288	0.00838	134.730	0.00742
GHS	Ghana (Cedi)	1.3842	0.7224	1.1038	0.9060	1.7564	0.5693	1.9838	0.5041
GBP	Great Britain (Pound)	0.6978	1.4331	0.5564	1.7973	0.8854	1.1295	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	15.067	0.06637	23.976	0.04171	27.080	0.03693
HKD	Hong Kong (Dollar)	7.7546	0.1290	6.1834	0.1617	9.8396	0.1016	11.1134	0.0900
HUF	Hungary (Forint)	241.36	0.004143	192.46	0.005196	306.25	0.003265	345.90	0.002891
ISK	Iceland (Krona)	113.391	0.00882	90.416	0.01106	143.879	0.00695	162.505	0.00615
INR	India (Rupee)	49.746	0.02010	39.667	0.02521	63.122	0.01584	71.293	0.01403
IDR	Indonesia (1000 Rupiah)	11.9438	0.0837	9.5238	0.1050	15.1552	0.0660	17.1171	0.0584
ILS	Israel (Shekel)	4.1499	0.2410	3.3091	0.3022	5.2657	0.1899	5.9474	0.1681
JPY	Japan (Yen)	93.870	0.01065	74.850	0.01336	119.109	0.00840	134.528	0.00743
MYR	Malaysia (Ringgit)	3.6766	0.2720	2.9317	0.3411	4.6652	0.2144	5.2691	0.1898
MXN	Mexico (Peso)	14.836	0.06740	11.830	0.08453	18.825	0.05312	21.262	0.04703
MAD	Morocco (Dirham)	8.6969	0.1150	6.9348	0.1442	11.0354	0.0906	12.4639	0.0802
NZD	New Zealand (Dollar)	1.9728	0.5069	1.5731	0.6357	2.5032	0.3995	2.8273	0.3537
NOK	Norway (Krone)	6.8568	0.1458	5.4675	0.1829	8.7004	0.1149	9.8267	0.1018
PKR	Pakistan (Rupee)	80.083	0.01249	63.857	0.01566	101.616	0.00984	114.770	0.00871
PAB	Panama (Balboa)	1.0000	1.0000	0.7974	1.2541	1.2689	0.7881	1.4331	0.6978
PEN	Peru (New Sol)	3.2506	0.3076	2.5920	0.3858	4.1247	0.2424	4.6586	0.2147
PHP	Philippines (Peso)	48.179	0.02076	38.417	0.02603	61.133	0.01636	69.047	0.01448
PLN	Poland (Zloty)	3.7492	0.2667	2.9895	0.3345	4.7572	0.2102	5.3731	0.1861
RUB	Russia (Rouble)	36.089	0.02771	28.777	0.03475	45.793	0.02184	51.721	0.01933
RSD	Serbia (Dinar)	75.051	0.01332	59.844	0.01671	95.230	0.01050	107.558	0.00930
SGD	Singapore (Dollar)	1.5358	0.6511	1.2246	0.8166	1.9487	0.5132	2.2010	0.4543
ZAR	South Africa (Rand)	10.1794	0.0982	8.1169	0.1232	12.9164	0.0774	14.5885	0.0685
KRW	South Korea (1000 Won)	1.5201	0.6578	1.2121	0.8250	1.9288	0.5184	2.1785	0.4590
XDR	Special Drawing Rights	0.6767	1.4777	0.5396	1.8531	0.8587	1.1645	0.9699	1.0311
LKR	Sri Lanka (Rupee)	114.217	0.00876	91.075	0.01098	144.927	0.00690	163.689	0.00611
SEK	Sweden (Krona)	8.8069	0.1135	7.0225	0.1424	11.1749	0.0895	12.6215	0.0792
CHF	Switzerland (Franc)	1.1682	0.8560	0.9315	1.0735	1.4823	0.6746	1.6742	0.5973
TWD	Taiwan (Dollar)	34.807	0.02873	27.755	0.03603	44.166	0.02264	49.883	0.02005
THB	Thailand (Baht)	35.740	0.02798	28.498	0.03509	45.349	0.02205	51.220	0.01952
TTD	Trinidad/Tobago (Dollar)	5.8548	0.1708	4.6685	0.2142	7.4290	0.1346	8.3908	0.1192
TND	Tunisia (Dinar)	1.4468	0.6912	1.1537	0.8668	1.8358	0.5447	2.0735	0.4823
TRY	Turkey (New Lira)	1.7095	0.5850	1.3631	0.7336	2.1692	0.4610	2.4500	0.4082
USD	United States (Dollar)	1.0000	1.0000	0.7974	1.2541	1.2689	0.7881	1.4331	0.6978
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.7123	0.5840	2.7248	0.3670	3.0776	0.3249
VND	Vietnam (1000 Dong)	17.418	0.05741	13.889	0.07200	22.101	0.04525	24.962	0.04006

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.