

Monday, February 23, 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)	3.6425	0.2745	2.9112	0.3435	4.6425	0.2154	5.2996	0.1887
AUD	Australia (Dollar)	1.5495	0.6454	1.2384	0.8075	1.9749	0.5064	2.2544	0.4436
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7992	1.2512	1.2745	0.7846	1.4549	0.6873
BRL	Brazil (Real)	2.3905	0.4183	1.9106	0.5234	3.0468	0.3282	3.4780	0.2875
CAD	Canada (Dollar)	1.2512	0.7992	1.0000	1.0000	1.5947	0.6271	1.8204	0.5493
CLP	Chile (1000 Peso)	0.6244	1.6017	0.4990	2.0040	0.7958	1.2567	0.9084	1.1009
CNY	China (Renminbi)	6.8372	0.1463	5.4645	0.1830	8.7142	0.1148	9.9475	0.1005
COP	Colombia (1000 Peso)	2.5798	0.3876	2.0619	0.4850	3.2880	0.3041	3.7534	0.2664
HRK	Croatia (Kuna)	5.7899	0.1727	4.6275	0.2161	7.3795	0.1355	8.4239	0.1187
CZK	Czech Rep. (Koruna)	22.232	0.04498	17.768	0.05628	28.335	0.03529	32.345	0.03092
DKK	Denmark (Krone)	5.8467	0.1710	4.6729	0.2140	7.4519	0.1342	8.5065	0.1176
EUR	Europe (Euro)	0.7846	1.2745	0.6271	1.5947	1.0000	1.0000	1.1415	0.8760
FJD	Fiji Islands (Dollar)	1.8520	0.5400	1.4802	0.6756	2.3604	0.4237	2.6945	0.3711
XAF	French Africa (Franc)	514.69	0.001943	411.35	0.002431	655.99	0.001524	748.83	0.001335
XPF	French Pacific (Franc)	93.653	0.01068	74.850	0.01336	119.364	0.00838	136.257	0.00734
GHS	Ghana (Cedi)	1.3905	0.7191	1.1114	0.8998	1.7723	0.5642	2.0231	0.4943
GBP	Great Britain (Pound)	0.6873	1.4549	0.5493	1.8204	0.8760	1.1415	1.0000	1.0000
HNL	Honduras (Lempira)	18.886	0.05295	15.094	0.06625	24.071	0.04154	27.478	0.03639
HKD	Hong Kong (Dollar)	7.7529	0.1290	6.1964	0.1614	9.8813	0.1012	11.2799	0.0887
HUF	Hungary (Forint)	233.74	0.004278	186.81	0.005353	297.91	0.003357	340.07	0.002941
ISK	Iceland (Krona)	113.026	0.00885	90.334	0.01107	144.056	0.00694	164.444	0.00608
INR	India (Rupee)	49.474	0.02021	39.541	0.02529	63.057	0.01586	71.981	0.01389
IDR	Indonesia (1000 Rupiah)	11.9162	0.0839	9.5238	0.1050	15.1876	0.0658	17.3371	0.0577
ILS	Israel (Shekel)	4.1417	0.2414	3.3102	0.3021	5.2787	0.1894	6.0258	0.1660
JPY	Japan (Yen)	94.644	0.01057	75.643	0.01322	120.628	0.00829	137.700	0.00726
MYR	Malaysia (Ringgit)	3.6553	0.2736	2.9214	0.3423	4.6588	0.2146	5.3181	0.1880
MXN	Mexico (Peso)	14.849	0.06734	11.868	0.08426	18.926	0.05284	21.605	0.04629
MAD	Morocco (Dirham)	8.6889	0.1151	6.9444	0.1440	11.0743	0.0903	12.6417	0.0791
NZD	New Zealand (Dollar)	1.9611	0.5099	1.5674	0.6380	2.4995	0.4001	2.8533	0.3505
NOK	Norway (Krone)	6.8297	0.1464	5.4585	0.1832	8.7047	0.1149	9.9367	0.1006
PKR	Pakistan (Rupee)	79.745	0.01254	63.735	0.01569	101.638	0.00984	116.023	0.00862
PAB	Panama (Balboa)	1.0000	1.0000	0.7992	1.2512	1.2745	0.7846	1.4549	0.6873
PEN	Peru (New Sol)	3.2482	0.3079	2.5961	0.3852	4.1399	0.2416	4.7259	0.2116
PHP	Philippines (Peso)	48.105	0.02079	38.447	0.02601	61.311	0.01631	69.988	0.01429
PLN	Poland (Zloty)	3.6553	0.2736	2.9214	0.3423	4.6588	0.2146	5.3181	0.1880
RUB	Russia (Rouble)	36.058	0.02773	28.818	0.03470	45.957	0.02176	52.461	0.01906
RSD	Serbia (Dinar)	74.167	0.01348	59.277	0.01687	94.529	0.01058	107.908	0.00927
SGD	Singapore (Dollar)	1.5296	0.6538	1.2225	0.8180	1.9495	0.5129	2.2254	0.4494
ZAR	South Africa (Rand)	10.0741	0.0993	8.0515	0.1242	12.8398	0.0779	14.6570	0.0682
KRW	South Korea (1000 Won)	1.4967	0.6682	1.1962	0.8360	1.9075	0.5242	2.1775	0.4592
XDR	Special Drawing Rights	0.6755	1.4804	0.5399	1.8522	0.8610	1.1615	0.9828	1.0175
LKR	Sri Lanka (Rupee)	114.161	0.00876	91.241	0.01096	145.502	0.00687	166.095	0.00602
SEK	Sweden (Krona)	8.7619	0.1141	7.0028	0.1428	11.1674	0.0895	12.7479	0.0784
CHF	Switzerland (Franc)	1.1634	0.8596	0.9298	1.0755	1.4828	0.6744	1.6926	0.5908
TWD	Taiwan (Dollar)	34.621	0.02888	27.670	0.03614	44.126	0.02266	50.371	0.01985
THB	Thailand (Baht)	35.637	0.02806	28.482	0.03511	45.420	0.02202	51.848	0.01929
TTD	Trinidad/Tobago (Dollar)	5.8549	0.1708	4.6795	0.2137	7.4623	0.1340	8.5185	0.1174
TND	Tunisia (Dinar)	1.4443	0.6924	1.1543	0.8663	1.8408	0.5432	2.1014	0.4759
TRY	Turkey (New Lira)	1.6936	0.5905	1.3535	0.7388	2.1585	0.4633	2.4640	0.4058
USD	United States (Dollar)	1.0000	1.0000	0.7992	1.2512	1.2745	0.7846	1.4549	0.6873
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	1.7161	0.5827	2.7367	0.3654	3.1241	0.3201
VND	Vietnam (1000 Dong)	17.378	0.05754	13.889	0.07200	22.149	0.04515	25.283	0.03955

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.