

## Monday, January 4, 2010

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)	3.8580	0.2592	3.7175	0.2690	5.5625	0.1798	6.2141	0.1609
AUD	Australia (Dollar)	1.0952	0.9131	1.0553	0.9476	1.5790	0.6333	1.7640	0.5669
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9636	1.0378	1.4418	0.6936	1.6107	0.6208
BRL	Brazil (Real)	1.7213	0.5809	1.6586	0.6029	2.4818	0.4029	2.7726	0.3607
CAD	Canada (Dollar)	1.0378	0.9636	1.0000	1.0000	1.4963	0.6683	1.6716	0.5982
CLP	Chile (1000 Peso)	0.5058	1.9773	0.4873	2.0520	0.7292	1.3714	0.8146	1.2276
CNY	China (Renminbi)	6.8276	0.1465	6.5789	0.1520	9.8441	0.1016	10.9974	0.0909
COP	Colombia (1000 Peso)	2.0074	0.4982	1.9342	0.5170	2.8942	0.3455	3.2333	0.3093
HRK	Croatia (Kuna)	5.0600	0.1976	4.8757	0.2051	7.2955	0.1371	8.1502	0.1227
CZK	Czech Rep. (Koruna)	18.162	0.05506	17.501	0.05714	26.187	0.03819	29.254	0.03418
DKK	Denmark (Krone)	5.1606	0.1938	4.9727	0.2011	7.4406	0.1344	8.3123	0.1203
EUR	Europe (Euro)	0.6936	1.4418	0.6683	1.4963	1.0000	1.0000	1.1172	0.8951
FJD	Fiji Islands (Dollar)	1.9067	0.5245	1.8372	0.5443	2.7490	0.3638	3.0711	0.3256
XAF	French Africa (Franc)	454.98	0.002198	438.40	0.002281	655.98	0.001524	732.84	0.001365
XPF	French Pacific (Franc)	82.759	0.01208	79.745	0.01254	119.322	0.00838	133.301	0.00750
GHS	Ghana (Cedi)	1.4350	0.6969	1.3827	0.7232	2.0690	0.4833	2.3114	0.4326
GBP	Great Britain (Pound)	0.6208	1.6107	0.5982	1.6716	0.8951	1.1172	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.208	0.05492	27.245	0.03670	30.437	0.03285
HKD	Hong Kong (Dollar)	7.7556	0.1289	7.4731	0.1338	11.1820	0.0894	12.4921	0.0801
HUF	Hungary (Forint)	186.12	0.005373	179.34	0.005576	268.35	0.003727	299.78	0.003336
ISK	Iceland (Krona)	124.81	0.008012	120.26	0.008315	179.95	0.005557	201.03	0.004974
INR	India (Rupee)	46.289	0.02160	44.603	0.02242	66.740	0.01498	74.558	0.01341
IDR	Indonesia (1000 Rupiah)	9.3495	0.1070	9.0090	0.1110	13.4802	0.0742	15.0595	0.0664
ILS	Israel (Shekel)	3.7398	0.2674	3.6036	0.2775	5.3921	0.1855	6.0238	0.1660
JPY	Japan (Yen)	92.578	0.01080	89.206	0.01121	133.479	0.00749	149.117	0.00671
MYR	Malaysia (Ringgit)	3.3971	0.2944	3.2733	0.3055	4.8979	0.2042	5.4717	0.1828
MXN	Mexico (Peso)	12.916	0.07742	12.446	0.08035	18.622	0.05370	20.804	0.04807
MAD	Morocco (Dirham)	7.8562	0.1273	7.5700	0.1321	11.3270	0.0883	12.6540	0.0790
NZD	New Zealand (Dollar)	1.3650	0.7326	1.3153	0.7603	1.9680	0.5081	2.1986	0.4548
NOK	Norway (Krone)	5.7148	0.1750	5.5066	0.1816	8.2395	0.1214	9.2048	0.1086
PKR	Pakistan (Rupee)	84.649	0.01181	81.566	0.01226	122.047	0.00819	136.346	0.00733
PAB	Panama (Balboa)	1.0000	1.0000	0.9636	1.0378	1.4418	0.6936	1.6107	0.6208
PEN	Peru (New Sol)	2.8828	0.3469	2.7778	0.3600	4.1564	0.2406	4.6433	0.2154
PHP	Philippines (Peso)	45.900	0.02179	44.228	0.02261	66.179	0.01511	73.932	0.01353
PLN	Poland (Zloty)	2.8301	0.3533	2.7270	0.3667	4.0804	0.2451	4.5585	0.2194
RUB	Russia (Rouble)	30.310	0.03299	29.206	0.03424	43.700	0.02288	48.820	0.02048
RSD	Serbia (Dinar)	67.041	0.01492	64.599	0.01548	96.660	0.01035	107.984	0.00926
SGD	Singapore (Dollar)	1.3975	0.7156	1.3466	0.7426	2.0149	0.4963	2.2510	0.4442
ZAR	South Africa (Rand)	7.2982	0.1370	7.0323	0.1422	10.5225	0.0950	11.7553	0.0851
KRW	South Korea (1000 Won)	1.1493	0.8701	1.1074	0.9030	1.6570	0.6035	1.8512	0.5402
XDR	Special Drawing Rights	0.6380	1.5673	0.6148	1.6266	0.9199	1.0871	1.0277	0.9731
LKR	Sri Lanka (Rupee)	114.45	0.008738	110.28	0.009068	165.01	0.006060	184.34	0.005425
SEK	Sweden (Krona)	7.0647	0.1415	6.8074	0.1469	10.1858	0.0982	11.3792	0.0879
CHF	Switzerland (Franc)	1.0297	0.9712	0.9922	1.0079	1.4846	0.6736	1.6585	0.6030
TWD	Taiwan (Dollar)	31.679	0.03157	30.525	0.03276	45.675	0.02189	51.026	0.01960
THB	Thailand (Baht)	33.210	0.03011	32.000	0.03125	47.882	0.02088	53.491	0.01869
TTD	Trinidad/Tobago (Dollar)	6.3591	0.1573	6.1275	0.1632	9.1685	0.1091	10.2426	0.0976
TND	Tunisia (Dinar)	1.3173	0.7591	1.2694	0.7878	1.8993	0.5265	2.1219	0.4713
TRY	Turkey (New Lira)	1.4731	0.6788	1.4194	0.7045	2.1239	0.4708	2.3727	0.4215
USD	United States (Dollar)	1.0000	1.0000	0.9636	1.0378	1.4418	0.6936	1.6107	0.6208
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	2.0691	0.4833	3.0960	0.3230	3.4587	0.2891
VND	Vietnam (1000 Dong)	18.532	0.05396	17.857	0.05600	26.720	0.03743	29.850	0.03350

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. © 2010 by Prof. Werner Antweiler, UBC. All rights reserved.