

**Monday, January 18, 2010**

ISO-Code	County (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)	3.8654	0.2587	3.7707	0.2652	5.5626	0.1798	6.3115	0.1584
AUD	Australia (Dollar)	1.0786	0.9271	1.0522	0.9504	1.5522	0.6443	1.7612	0.5678
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9755	1.0251	1.4391	0.6949	1.6328	0.6124
BRL	Brazil (Real)	1.7650	0.5666	1.7218	0.5808	2.5399	0.3937	2.8819	0.3470
CAD	Canada (Dollar)	1.0251	0.9755	1.0000	1.0000	1.4752	0.6779	1.6738	0.5974
CLP	Chile (1000 Peso)	0.4921	2.0320	0.4801	2.0830	0.7082	1.4120	0.8036	1.2445
CNY	China (Renminbi)	6.8249	0.1465	6.6578	0.1502	9.8216	0.1018	11.1438	0.0897
COP	Colombia (1000 Peso)	1.9713	0.5073	1.9231	0.5200	2.8369	0.3525	3.2188	0.3107
HRK	Croatia (Kuna)	5.0473	0.1981	4.9237	0.2031	7.2634	0.1377	8.2413	0.1213
CZK	Czech Rep. (Koruna)	17.991	0.05558	17.550	0.05698	25.890	0.03863	29.375	0.03404
DKK	Denmark (Krone)	5.1720	0.1933	5.0454	0.1982	7.4430	0.1344	8.4450	0.1184
EUR	Europe (Euro)	0.6949	1.4391	0.6779	1.4752	1.0000	1.0000	1.1346	0.8813
FJD	Fiji Islands (Dollar)	1.9001	0.5263	1.8536	0.5395	2.7344	0.3657	3.1025	0.3223
XAF	French Africa (Franc)	455.80	0.002194	444.64	0.002249	655.94	0.001525	744.24	0.001344
XPF	French Pacific (Franc)	82.937	0.01206	80.906	0.01236	119.353	0.00838	135.421	0.00738
GHS	Ghana (Cedi)	1.4198	0.7043	1.3850	0.7220	2.0432	0.4894	2.3183	0.4314
GBP	Great Britain (Pound)	0.6124	1.6328	0.5974	1.6738	0.8813	1.1346	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.433	0.05425	27.193	0.03677	30.853	0.03241
HKD	Hong Kong (Dollar)	7.7634	0.1288	7.5733	0.1320	11.1721	0.0895	12.6762	0.0789
HUF	Hungary (Forint)	185.67	0.005386	181.13	0.005521	267.20	0.003743	303.17	0.003298
ISK	Iceland (Krona)	124.89	0.008007	121.83	0.008208	179.73	0.005564	203.92	0.004904
INR	India (Rupee)	45.641	0.02191	44.524	0.02246	65.681	0.01523	74.524	0.01342
IDR	Indonesia (1000 Rupiah)	9.2351	0.1083	9.0090	0.1110	13.2901	0.0752	15.0793	0.0663
ILS	Israel (Shekel)	3.6861	0.2713	3.5958	0.2781	5.3046	0.1885	6.0187	0.1661
JPY	Japan (Yen)	90.717	0.01102	88.496	0.01130	130.549	0.00766	148.124	0.00675
MYR	Malaysia (Ringgit)	3.3413	0.2993	3.2595	0.3068	4.8083	0.2080	5.4557	0.1833
MXN	Mexico (Peso)	12.660	0.07899	12.350	0.08097	18.219	0.05489	20.672	0.04837
MAD	Morocco (Dirham)	7.8733	0.1270	7.6805	0.1302	11.3303	0.0883	12.8556	0.0778
NZD	New Zealand (Dollar)	1.3522	0.7395	1.3191	0.7581	1.9459	0.5139	2.2079	0.4529
NOK	Norway (Krone)	5.6542	0.1769	5.5157	0.1813	8.1368	0.1229	9.2322	0.1083
PKR	Pakistan (Rupee)	84.370	0.01185	82.305	0.01215	121.416	0.00824	137.761	0.00726
PAB	Panama (Balboa)	1.0000	1.0000	0.9755	1.0251	1.4391	0.6949	1.6328	0.6124
PEN	Peru (New Sol)	2.8507	0.3508	2.7809	0.3596	4.1023	0.2438	4.6546	0.2148
PHP	Philippines (Peso)	45.866	0.02180	44.743	0.02235	66.004	0.01515	74.890	0.01335
PLN	Poland (Zloty)	2.7924	0.3581	2.7241	0.3671	4.0185	0.2488	4.5595	0.2193
RUB	Russia (Rouble)	29.602	0.03378	28.877	0.03463	42.599	0.02347	48.334	0.02069
RSD	Serbia (Dinar)	67.352	0.01485	65.703	0.01522	96.925	0.01032	109.974	0.00909
SGD	Singapore (Dollar)	1.3890	0.7199	1.3550	0.7380	1.9989	0.5003	2.2680	0.4409
ZAR	South Africa (Rand)	7.3961	0.1352	7.2150	0.1386	10.6436	0.0940	12.0765	0.0828
KRW	South Korea (1000 Won)	1.1240	0.8897	1.0965	0.9120	1.6175	0.6182	1.8353	0.5449
XDR	Special Drawing Rights	0.6360	1.5723	0.6204	1.6118	0.9153	1.0926	1.0385	0.9629
LKR	Sri Lanka (Rupee)	114.26	0.008752	111.46	0.008972	164.42	0.006082	186.56	0.005360
SEK	Sweden (Krona)	7.0260	0.1423	6.8540	0.1459	10.1110	0.0989	11.4722	0.0872
CHF	Switzerland (Franc)	1.0242	0.9764	0.9991	1.0009	1.4739	0.6785	1.6723	0.5980
TWD	Taiwan (Dollar)	31.776	0.03147	30.998	0.03226	45.728	0.02187	51.885	0.01927
THB	Thailand (Baht)	32.845	0.03045	32.041	0.03121	47.267	0.02116	53.630	0.01865
TTD	Trinidad/Tobago (Dollar)	6.3592	0.1573	6.2035	0.1612	9.1514	0.1093	10.3834	0.0963
TND	Tunisia (Dinar)	1.3171	0.7592	1.2849	0.7783	1.8954	0.5276	2.1506	0.4650
TRY	Turkey (New Lira)	1.4514	0.6890	1.4158	0.7063	2.0886	0.4788	2.3698	0.4220
USD	United States (Dollar)	1.0000	1.0000	0.9755	1.0251	1.4391	0.6949	1.6328	0.6124
VEF	Venezuela (Bolívar fuerte)	4.2945	0.2329	4.1894	0.2387	6.1801	0.1618	7.0121	0.1426
VND	Vietnam (1000 Dong)	18.638	0.05365	18.182	0.05500	26.822	0.03728	30.433	0.03286

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.