

Wednesday, January 2, 2008

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)	3.1665	0.3158	3.1898	0.3135	4.6667	0.2143	6.2769	0.1593
AUD	Australia (Dollar)	1.1349	0.8811	1.1432	0.8747	1.6726	0.5979	2.2497	0.4445
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0074	0.9927	1.4738	0.6785	1.9823	0.5045
BRL	Brazil (Real)	1.7692	0.5652	1.7822	0.5611	2.6074	0.3835	3.5070	0.2851
CAD	Canada (Dollar)	0.9927	1.0074	1.0000	1.0000	1.4630	0.6835	1.9678	0.5082
CLP	Chile (1000 Peso)	0.4981	2.0077	0.5018	1.9930	0.7341	1.3623	0.9874	1.0128
CNY	China (Renminbi)	7.2939	0.1371	7.3475	0.1361	10.7494	0.0930	14.4585	0.0692
COP	Colombia (1000 Peso)	2.0177	0.4956	2.0325	0.4920	2.9736	0.3363	3.9996	0.2500
CZK	Czech Rep. (Koruna)	17.886	0.05591	18.018	0.05550	26.360	0.03794	35.456	0.02820
DKK	Denmark (Krone)	5.0596	0.1976	5.0968	0.1962	7.4567	0.1341	10.0296	0.0997
EUR	Europe (Euro)	0.6785	1.4738	0.6835	1.4630	1.0000	1.0000	1.3450	0.7435
FJD	Fiji Islands (Dollar)	1.5475	0.6462	1.5588	0.6415	2.2806	0.4385	3.0675	0.3260
XAF	French Africa (Franc)	445.16	0.002246	448.43	0.002230	656.05	0.001524	882.42	0.001133
XPF	French Pacific (Franc)	80.971	0.01235	81.566	0.01226	119.331	0.00838	160.506	0.00623
GHS	Ghana (Cedi)	0.9645	1.0368	0.9716	1.0292	1.4215	0.7035	1.9120	0.5230
GBP	Great Britain (Pound)	0.5045	1.9823	0.5082	1.9678	0.7435	1.3450	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	19.033	0.05254	27.845	0.03591	37.453	0.02670
HKD	Hong Kong (Dollar)	7.8109	0.1280	7.8684	0.1271	11.5114	0.0869	15.4834	0.0646
HUF	Hungary (Forint)	172.10	0.005810	173.37	0.005768	253.64	0.003943	341.16	0.002931
ISK	Iceland (Krona)	62.434	0.01602	62.893	0.01590	92.013	0.01087	123.761	0.00808
INR	India (Rupee)	39.408	0.02538	39.698	0.02519	58.079	0.01722	78.118	0.01280
IDR	Indonesia (1000 Rupiah)	9.3651	0.1068	9.4340	0.1060	13.8019	0.0725	18.5642	0.0539
ILS	Israel (Shekel)	3.8417	0.2603	3.8700	0.2584	5.6618	0.1766	7.6153	0.1313
JPY	Japan (Yen)	109.71	0.009115	110.52	0.009048	161.69	0.006185	217.48	0.004598
MYR	Malaysia (Ringgit)	3.3101	0.3021	3.3344	0.2999	4.8783	0.2050	6.5615	0.1524
MXN	Mexico (Peso)	10.903	0.09172	10.983	0.09105	16.068	0.06224	21.612	0.04627
MAD	Morocco (Dirham)	7.7193	0.1295	7.7760	0.1286	11.3764	0.0879	15.3017	0.0654
NZD	New Zealand (Dollar)	1.2938	0.7729	1.3033	0.7673	1.9067	0.5245	2.5646	0.3899
NOK	Norway (Krone)	5.4039	0.1851	5.4437	0.1837	7.9641	0.1256	10.7120	0.0934
PKR	Pakistan (Rupee)	61.889	0.01616	62.344	0.01604	91.209	0.01096	122.681	0.00815
PAB	Panama (Balboa)	1.0000	1.0000	1.0074	0.9927	1.4738	0.6785	1.9823	0.5045
PEN	Peru (New Sol)	2.9766	0.3360	2.9985	0.3335	4.3868	0.2280	5.9004	0.1695
PHP	Philippines (Peso)	41.157	0.02430	41.459	0.02412	60.655	0.01649	81.584	0.01226
PLN	Poland (Zloty)	2.4505	0.4081	2.4685	0.4051	3.6115	0.2769	4.8576	0.2059
RUB	Russia (Rouble)	24.439	0.04092	24.618	0.04062	36.017	0.02776	48.444	0.02064
SGD	Singapore (Dollar)	1.4377	0.6956	1.4482	0.6905	2.1188	0.4720	2.8498	0.3509
SKK	Slovakia (Koruna)	22.836	0.04379	23.004	0.04347	33.655	0.02971	45.268	0.02209
ZAR	South Africa (Rand)	6.8180	0.1467	6.8681	0.1456	10.0481	0.0995	13.5151	0.0740
KRW	South Korea (1000 Won)	0.9365	1.0678	0.9434	1.0600	1.3802	0.7245	1.8564	0.5387
XDR	Special Drawing Rights	0.6317	1.5829	0.6364	1.5714	0.9310	1.0741	1.2523	0.7986
LKR	Sri Lanka (Rupee)	108.61	0.009207	109.41	0.009140	160.07	0.006247	215.30	0.004645
SEK	Sweden (Krona)	6.4004	0.1562	6.4475	0.1551	9.4326	0.1060	12.6873	0.0788
CHF	Switzerland (Franc)	1.1175	0.8948	1.1257	0.8883	1.6470	0.6072	2.2152	0.4514
TWD	Taiwan (Dollar)	32.431	0.03084	32.669	0.03061	47.795	0.02092	64.286	0.01556
THB	Thailand (Baht)	30.000	0.03333	30.221	0.03309	44.213	0.02262	59.468	0.01682
TTD	Trinidad/Tobago (Dollar)	6.2710	0.1595	6.3171	0.1583	9.2419	0.1082	12.4308	0.0804
TND	Tunisia (Dinar)	1.2191	0.8203	1.2280	0.8143	1.7966	0.5566	2.4166	0.4138
TRY	Turkey (New Lira)	1.1708	0.8541	1.1794	0.8479	1.7254	0.5796	2.3208	0.4309
USD	United States (Dollar)	1.0000	1.0000	1.0074	0.9927	1.4738	0.6785	1.9823	0.5045
VEB	Venezuela (1000 Bolivar)	0.002147	465.70	0.002163	462.30	0.003165	315.99	0.004257	234.93

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.