

Thursday, January 3, 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)	3.1716	0.3153	3.2020	0.3123	4.6731	0.2140	6.2587	0.1598
AUD	Australia (Dollar)	1.1338	0.8820	1.1447	0.8736	1.6706	0.5986	2.2374	0.4469
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0096	0.9905	1.4734	0.6787	1.9733	0.5068
BRL	Brazil (Real)	1.7515	0.5709	1.7683	0.5655	2.5807	0.3875	3.4564	0.2893
CAD	Canada (Dollar)	0.9905	1.0096	1.0000	1.0000	1.4594	0.6852	1.9546	0.5116
CLP	Chile (1000 Peso)	0.4970	2.0121	0.5018	1.9930	0.7323	1.3656	0.9807	1.0196
CNY	China (Renminbi)	7.2724	0.1375	7.3421	0.1362	10.7151	0.0933	14.3510	0.0697
COP	Colombia (1000 Peso)	2.0132	0.4967	2.0325	0.4920	2.9663	0.3371	3.9728	0.2517
CZK	Czech Rep. (Koruna)	17.767	0.05628	17.937	0.05575	26.178	0.03820	35.060	0.02852
DKK	Denmark (Krone)	5.0562	0.1978	5.1046	0.1959	7.4497	0.1342	9.9775	0.1002
EUR	Europe (Euro)	0.6787	1.4734	0.6852	1.4594	1.0000	1.0000	1.3393	0.7466
FJD	Fiji Islands (Dollar)	1.5448	0.6473	1.5596	0.6412	2.2760	0.4394	3.0483	0.3280
XAF	French Africa (Franc)	445.17	0.002246	449.44	0.002225	655.91	0.001525	878.47	0.001138
XPF	French Pacific (Franc)	80.989	0.01235	81.766	0.01223	119.330	0.00838	159.820	0.00626
GHS	Ghana (Cedi)	0.9656	1.0356	0.9748	1.0258	1.4227	0.7029	1.9054	0.5248
GBP	Great Britain (Pound)	0.5068	1.9733	0.5116	1.9546	0.7466	1.3393	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	19.077	0.05242	27.841	0.03592	37.287	0.02682
HKD	Hong Kong (Dollar)	7.8049	0.1281	7.8798	0.1269	11.4998	0.0870	15.4018	0.0649
HUF	Hungary (Forint)	171.84	0.005819	173.49	0.005764	253.19	0.003950	339.10	0.002949
ISK	Iceland (Krona)	61.713	0.01620	62.305	0.01605	90.928	0.01100	121.782	0.00821
INR	India (Rupee)	39.274	0.02546	39.651	0.02522	57.867	0.01728	77.502	0.01290
IDR	Indonesia (1000 Rupiah)	9.4333	0.1060	9.5238	0.1050	13.8990	0.0719	18.6152	0.0537
ILS	Israel (Shekel)	3.8228	0.2616	3.8595	0.2591	5.6326	0.1775	7.5438	0.1326
JPY	Japan (Yen)	109.59	0.009125	110.64	0.009038	161.47	0.006193	216.26	0.004624
MYR	Malaysia (Ringgit)	3.2885	0.3041	3.3201	0.3012	4.8453	0.2064	6.4894	0.1541
MXN	Mexico (Peso)	10.874	0.09196	10.978	0.09109	16.022	0.06242	21.458	0.04660
MAD	Morocco (Dirham)	7.7202	0.1295	7.7942	0.1283	11.3749	0.0879	15.2346	0.0656
NZD	New Zealand (Dollar)	1.2919	0.7741	1.3043	0.7667	1.9035	0.5254	2.5494	0.3923
NOK	Norway (Krone)	5.3483	0.1870	5.3996	0.1852	7.8801	0.1269	10.5540	0.0948
PKR	Pakistan (Rupee)	62.100	0.01610	62.696	0.01595	91.498	0.01093	122.545	0.00816
PAB	Panama (Balboa)	1.0000	1.0000	1.0096	0.9905	1.4734	0.6787	1.9733	0.5068
PEN	Peru (New Sol)	2.9665	0.3371	2.9949	0.3339	4.3708	0.2288	5.8538	0.1708
PHP	Philippines (Peso)	40.981	0.02440	41.374	0.02417	60.381	0.01656	80.869	0.01237
PLN	Poland (Zloty)	2.4433	0.4093	2.4667	0.4054	3.5999	0.2778	4.8214	0.2074
RUB	Russia (Rouble)	24.439	0.04092	24.673	0.04053	36.008	0.02777	48.226	0.02074
SGD	Singapore (Dollar)	1.4357	0.6965	1.4495	0.6899	2.1154	0.4727	2.8332	0.3530
SKK	Slovakia (Koruna)	22.697	0.04406	22.915	0.04364	33.442	0.02990	44.789	0.02233
ZAR	South Africa (Rand)	6.8594	0.1458	6.9252	0.1444	10.1066	0.0989	13.5360	0.0739
KRW	South Korea (1000 Won)	0.9362	1.0681	0.9452	1.0580	1.3794	0.7250	1.8474	0.5413
XDR	Special Drawing Rights	0.6320	1.5822	0.6381	1.5671	0.9312	1.0738	1.2472	0.8018
LKR	Sri Lanka (Rupee)	108.61	0.009207	109.65	0.009120	160.02	0.006249	214.32	0.004666
SEK	Sweden (Krona)	6.3575	0.1573	6.4185	0.1558	9.3671	0.1068	12.5456	0.0797
CHF	Switzerland (Franc)	1.1132	0.8983	1.1238	0.8898	1.6401	0.6097	2.1967	0.4552
TWD	Taiwan (Dollar)	32.412	0.03085	32.723	0.03056	47.755	0.02094	63.959	0.01563
THB	Thailand (Baht)	29.943	0.03340	30.230	0.03308	44.117	0.02267	59.087	0.01692
TTD	Trinidad/Tobago (Dollar)	6.2690	0.1595	6.3291	0.1580	9.2367	0.1083	12.3709	0.0808
TND	Tunisia (Dinar)	1.2192	0.8202	1.2309	0.8124	1.7964	0.5567	2.4060	0.4156
TRY	Turkey (New Lira)	1.1683	0.8559	1.1795	0.8478	1.7214	0.5809	2.3055	0.4337
USD	United States (Dollar)	1.0000	1.0000	1.0096	0.9905	1.4734	0.6787	1.9733	0.5068
VEB	Venezuela (1000 Bolivar)	0.002147	465.72	0.002168	461.30	0.003164	316.09	0.004237	236.01

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.