

## Friday, January 4, 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)	3.1717	0.3153	3.1746	0.3150	4.6898	0.2132	6.2654	0.1596
AUD	Australia (Dollar)	1.1414	0.8761	1.1425	0.8753	1.6878	0.5925	2.2548	0.4435
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0009	0.9991	1.4786	0.6763	1.9754	0.5062
BRL	Brazil (Real)	1.7618	0.5676	1.7634	0.5671	2.6050	0.3839	3.4802	0.2873
CAD	Canada (Dollar)	0.9991	1.0009	1.0000	1.0000	1.4773	0.6769	1.9736	0.5067
CLP	Chile (1000 Peso)	0.4958	2.0168	0.4963	2.0150	0.7332	1.3640	0.9795	1.0210
CNY	China (Renminbi)	7.2715	0.1375	7.2780	0.1374	10.7518	0.0930	14.3639	0.0696
COP	Colombia (1000 Peso)	2.0143	0.4964	2.0161	0.4960	2.9784	0.3357	3.9790	0.2513
CZK	Czech Rep. (Koruna)	17.664	0.05661	17.680	0.05656	26.119	0.03829	34.894	0.02866
DKK	Denmark (Krone)	5.0383	0.1985	5.0429	0.1983	7.4498	0.1342	9.9526	0.1005
EUR	Europe (Euro)	0.6763	1.4786	0.6769	1.4773	1.0000	1.0000	1.3360	0.7485
FJD	Fiji Islands (Dollar)	1.5483	0.6459	1.5497	0.6453	2.2893	0.4368	3.0584	0.3270
XAF	French Africa (Franc)	443.65	0.002254	444.05	0.002252	655.99	0.001524	876.38	0.001141
XPF	French Pacific (Franc)	80.703	0.01239	80.775	0.01238	119.330	0.00838	159.418	0.00627
GHS	Ghana (Cedi)	0.9635	1.0378	0.9644	1.0369	1.4247	0.7019	1.9034	0.5254
GBP	Great Britain (Pound)	0.5062	1.9754	0.5067	1.9736	0.7485	1.3360	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.911	0.05288	27.937	0.03580	37.322	0.02679
HKD	Hong Kong (Dollar)	7.8005	0.1282	7.8076	0.1281	11.5341	0.0867	15.4090	0.0649
HUF	Hungary (Forint)	172.17	0.005808	172.32	0.005803	254.58	0.003928	340.10	0.002940
ISK	Iceland (Krona)	61.635	0.01622	61.690	0.01621	91.135	0.01097	121.752	0.00821
INR	India (Rupee)	39.165	0.02553	39.200	0.02551	57.911	0.01727	77.366	0.01293
IDR	Indonesia (1000 Rupiah)	9.4255	0.1061	9.4340	0.1060	13.9368	0.0718	18.6189	0.0537
ILS	Israel (Shekel)	3.8163	0.2620	3.8197	0.2618	5.6429	0.1772	7.5386	0.1327
JPY	Japan (Yen)	108.39	0.009226	108.48	0.009218	160.26	0.006240	214.10	0.004671
MYR	Malaysia (Ringgit)	3.2833	0.3046	3.2862	0.3043	4.8547	0.2060	6.4857	0.1542
MXN	Mexico (Peso)	10.927	0.09151	10.937	0.09143	16.158	0.06189	21.586	0.04633
MAD	Morocco (Dirham)	7.6913	0.1300	7.6982	0.1299	11.3726	0.0879	15.1932	0.0658
NZD	New Zealand (Dollar)	1.2972	0.7709	1.2984	0.7702	1.9181	0.5214	2.5625	0.3903
NOK	Norway (Krone)	5.3229	0.1879	5.3277	0.1877	7.8705	0.1271	10.5147	0.0951
PKR	Pakistan (Rupee)	62.210	0.01607	62.267	0.01606	91.986	0.01087	122.889	0.00814
PAB	Panama (Balboa)	1.0000	1.0000	1.0009	0.9991	1.4786	0.6763	1.9754	0.5062
PEN	Peru (New Sol)	2.9709	0.3366	2.9735	0.3363	4.3928	0.2276	5.8686	0.1704
PHP	Philippines (Peso)	40.846	0.02448	40.883	0.02446	60.397	0.01656	80.687	0.01239
PLN	Poland (Zloty)	2.4398	0.4099	2.4420	0.4095	3.6076	0.2772	4.8195	0.2075
RUB	Russia (Rouble)	24.398	0.04099	24.420	0.04095	36.076	0.02772	48.195	0.02075
SGD	Singapore (Dollar)	1.4326	0.6980	1.4339	0.6974	2.1183	0.4721	2.8299	0.3534
SKK	Slovakia (Koruna)	22.573	0.04430	22.594	0.04426	33.378	0.02996	44.591	0.02243
ZAR	South Africa (Rand)	6.8667	0.1456	6.8729	0.1455	10.1533	0.0985	13.5643	0.0737
KRW	South Korea (1000 Won)	0.9381	1.0660	0.9390	1.0650	1.3871	0.7209	1.8531	0.5396
XDR	Special Drawing Rights	0.6304	1.5864	0.6309	1.5850	0.9321	1.0729	1.2452	0.8031
LKR	Sri Lanka (Rupee)	108.60	0.009208	108.70	0.009200	160.58	0.006228	214.52	0.004662
SEK	Sweden (Krona)	6.3354	0.1578	6.3412	0.1577	9.3678	0.1067	12.5149	0.0799
CHF	Switzerland (Franc)	1.1065	0.9037	1.1075	0.9029	1.6362	0.6112	2.1858	0.4575
TWD	Taiwan (Dollar)	32.417	0.03085	32.446	0.03082	47.933	0.02086	64.036	0.01562
THB	Thailand (Baht)	29.779	0.03358	29.806	0.03355	44.033	0.02271	58.826	0.01700
TTD	Trinidad/Tobago (Dollar)	6.2718	0.1594	6.2775	0.1593	9.2737	0.1078	12.3892	0.0807
TND	Tunisia (Dinar)	1.2163	0.8221	1.2174	0.8214	1.7985	0.5560	2.4027	0.4162
TRY	Turkey (New Lira)	1.1681	0.8561	1.1692	0.8553	1.7272	0.5790	2.3075	0.4334
USD	United States (Dollar)	1.0000	1.0000	1.0009	0.9991	1.4786	0.6763	1.9754	0.5062
VEB	Venezuela (1000 Bolivar)	0.002147	465.72	0.002149	465.30	0.003175	314.97	0.004242	235.76

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.