

Monday, January 7, 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)	3.1737	0.3151	3.1576	0.3167	4.6590	0.2146	6.2523	0.1599
AUD	Australia (Dollar)	1.1479	0.8712	1.1421	0.8756	1.6851	0.5934	2.2614	0.4422
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9949	1.0051	1.4680	0.6812	1.9701	0.5076
BRL	Brazil (Real)	1.7683	0.5655	1.7593	0.5684	2.5959	0.3852	3.4836	0.2871
CAD	Canada (Dollar)	1.0051	0.9949	1.0000	1.0000	1.4755	0.6777	1.9801	0.5050
CLP	Chile (1000 Peso)	0.4934	2.0267	0.4909	2.0370	0.7243	1.3805	0.9721	1.0287
CNY	China (Renminbi)	7.2675	0.1376	7.2307	0.1383	10.6688	0.0937	14.3174	0.0698
COP	Colombia (1000 Peso)	2.0102	0.4975	2.0000	0.5000	2.9510	0.3389	3.9602	0.2525
CZK	Czech Rep. (Koruna)	17.796	0.05619	17.705	0.05648	26.124	0.03828	35.058	0.02852
DKK	Denmark (Krone)	5.0737	0.1971	5.0480	0.1981	7.4483	0.1343	9.9955	0.1000
EUR	Europe (Euro)	0.6812	1.4680	0.6777	1.4755	1.0000	1.0000	1.3420	0.7452
FJD	Fiji Islands (Dollar)	1.5561	0.6426	1.5482	0.6459	2.2844	0.4377	3.0656	0.3262
XAF	French Africa (Franc)	446.91	0.002238	444.64	0.002249	656.07	0.001524	880.44	0.001136
XPF	French Pacific (Franc)	81.253	0.01231	80.841	0.01237	119.281	0.00838	160.073	0.00625
GHS	Ghana (Cedi)	0.9703	1.0306	0.9653	1.0359	1.4244	0.7021	1.9115	0.5232
GBP	Great Britain (Pound)	0.5076	1.9701	0.5050	1.9801	0.7452	1.3420	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.801	0.05319	27.740	0.03605	37.227	0.02686
HKD	Hong Kong (Dollar)	7.8020	0.1282	7.7624	0.1288	11.4534	0.0873	15.3703	0.0651
HUF	Hungary (Forint)	173.95	0.005749	173.07	0.005778	255.37	0.003916	342.70	0.002918
ISK	Iceland (Krona)	62.274	0.01606	61.958	0.01614	91.419	0.01094	122.683	0.00815
INR	India (Rupee)	39.155	0.02554	38.956	0.02567	57.480	0.01740	77.137	0.01296
IDR	Indonesia (1000 Rupiah)	9.4821	0.1055	9.4340	0.1060	13.9198	0.0718	18.6802	0.0535
ILS	Israel (Shekel)	3.8231	0.2616	3.8037	0.2629	5.6124	0.1782	7.5318	0.1328
JPY	Japan (Yen)	109.11	0.009165	108.55	0.009212	160.17	0.006243	214.95	0.004652
MYR	Malaysia (Ringgit)	3.2814	0.3047	3.2648	0.3063	4.8172	0.2076	6.4646	0.1547
MXN	Mexico (Peso)	10.918	0.09159	10.862	0.09206	16.028	0.06239	21.509	0.04649
MAD	Morocco (Dirham)	7.7256	0.1294	7.6864	0.1301	11.3413	0.0882	15.2198	0.0657
NZD	New Zealand (Dollar)	1.3050	0.7663	1.2984	0.7702	1.9157	0.5220	2.5709	0.3890
NOK	Norway (Krone)	5.3835	0.1858	5.3562	0.1867	7.9031	0.1265	10.6058	0.0943
PKR	Pakistan (Rupee)	62.506	0.01600	62.189	0.01608	91.760	0.01090	123.141	0.00812
PAB	Panama (Balboa)	1.0000	1.0000	0.9949	1.0051	1.4680	0.6812	1.9701	0.5076
PEN	Peru (New Sol)	2.9693	0.3368	2.9542	0.3385	4.3589	0.2294	5.8496	0.1710
PHP	Philippines (Peso)	40.908	0.02445	40.700	0.02457	60.053	0.01665	80.590	0.01241
PLN	Poland (Zloty)	2.4593	0.4066	2.4468	0.4087	3.6102	0.2770	4.8449	0.2064
RUB	Russia (Rouble)	24.485	0.04084	24.361	0.04105	35.944	0.02782	48.236	0.02073
SGD	Singapore (Dollar)	1.4369	0.6960	1.4296	0.6995	2.1094	0.4741	2.8307	0.3533
SKK	Slovakia (Koruna)	22.750	0.04396	22.635	0.04418	33.397	0.02994	44.819	0.02231
ZAR	South Africa (Rand)	6.9269	0.1444	6.8918	0.1451	10.1688	0.0983	13.6465	0.0733
KRW	South Korea (1000 Won)	0.9402	1.0636	0.9355	1.0690	1.3803	0.7245	1.8523	0.5399
XDR	Special Drawing Rights	0.6327	1.5804	0.6295	1.5885	0.9289	1.0766	1.2465	0.8022
LKR	Sri Lanka (Rupee)	108.43	0.009223	107.87	0.009270	159.17	0.006283	213.60	0.004682
SEK	Sweden (Krona)	6.3856	0.1566	6.3532	0.1574	9.3742	0.1067	12.5801	0.0795
CHF	Switzerland (Franc)	1.1176	0.8947	1.1120	0.8993	1.6407	0.6095	2.2018	0.4542
TWD	Taiwan (Dollar)	32.475	0.03079	32.310	0.03095	47.674	0.02098	63.977	0.01563
THB	Thailand (Baht)	29.781	0.03358	29.630	0.03375	43.719	0.02287	58.670	0.01704
TTD	Trinidad/Tobago (Dollar)	6.2701	0.1595	6.2383	0.1603	9.2046	0.1086	12.3525	0.0810
TND	Tunisia (Dinar)	1.2161	0.8223	1.2099	0.8265	1.7852	0.5601	2.3958	0.4174
TRY	Turkey (New Lira)	1.1702	0.8545	1.1643	0.8589	1.7179	0.5821	2.3054	0.4338
USD	United States (Dollar)	1.0000	1.0000	0.9949	1.0051	1.4680	0.6812	1.9701	0.5076
VEB	Venezuela (1000 Bolivar)	0.002147	465.72	0.002136	468.10	0.003152	317.25	0.004230	236.40

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.