

Tuesday, January 8, 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)	3.1742	0.3150	3.1786	0.3146	4.6713	0.2141	6.2626	0.1597
AUD	Australia (Dollar)	1.1349	0.8811	1.1365	0.8799	1.6702	0.5987	2.2391	0.4466
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0014	0.9986	1.4717	0.6795	1.9730	0.5069
BRL	Brazil (Real)	1.7575	0.5690	1.7599	0.5682	2.5864	0.3866	3.4674	0.2884
CAD	Canada (Dollar)	0.9986	1.0014	1.0000	1.0000	1.4696	0.6805	1.9702	0.5076
CLP	Chile (1000 Peso)	0.4890	2.0449	0.4897	2.0420	0.7197	1.3895	0.9648	1.0364
CNY	China (Renminbi)	7.2625	0.1377	7.2727	0.1375	10.6880	0.0936	14.3287	0.0698
COP	Colombia (1000 Peso)	2.0012	0.4997	2.0040	0.4990	2.9451	0.3395	3.9483	0.2533
CZK	Czech Rep. (Koruna)	17.712	0.05646	17.737	0.05638	26.066	0.03836	34.945	0.02862
DKK	Denmark (Krone)	5.0613	0.1976	5.0684	0.1973	7.4486	0.1343	9.9858	0.1001
EUR	Europe (Euro)	0.6795	1.4717	0.6805	1.4696	1.0000	1.0000	1.3406	0.7459
FJD	Fiji Islands (Dollar)	1.5434	0.6479	1.5456	0.6470	2.2714	0.4403	3.0451	0.3284
XAF	French Africa (Franc)	445.80	0.002243	446.43	0.002240	656.07	0.001524	879.55	0.001137
XPF	French Pacific (Franc)	81.055	0.01234	81.169	0.01232	119.286	0.00838	159.919	0.00625
GHS	Ghana (Cedi)	0.9635	1.0379	0.9649	1.0364	1.4180	0.7052	1.9010	0.5260
GBP	Great Britain (Pound)	0.5069	1.9730	0.5076	1.9702	0.7459	1.3406	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.921	0.05285	27.807	0.03596	37.279	0.02682
HKD	Hong Kong (Dollar)	7.8019	0.1282	7.8128	0.1280	11.4817	0.0871	15.3928	0.0650
HUF	Hungary (Forint)	172.98	0.005781	173.22	0.005773	254.56	0.003928	341.28	0.002930
ISK	Iceland (Krona)	62.102	0.01610	62.189	0.01608	91.393	0.01094	122.525	0.00816
INR	India (Rupee)	39.145	0.02555	39.200	0.02551	57.609	0.01736	77.232	0.01295
IDR	Indonesia (1000 Rupiah)	9.4208	0.1061	9.4340	0.1060	13.8642	0.0721	18.5868	0.0538
ILS	Israel (Shekel)	3.7955	0.2635	3.8008	0.2631	5.5857	0.1790	7.4884	0.1335
JPY	Japan (Yen)	109.30	0.009149	109.46	0.009136	160.86	0.006217	215.65	0.004637
MYR	Malaysia (Ringgit)	3.2709	0.3057	3.2755	0.3053	4.8136	0.2077	6.4533	0.1550
MXN	Mexico (Peso)	10.887	0.09185	10.903	0.09172	16.023	0.06241	21.481	0.04655
MAD	Morocco (Dirham)	7.7172	0.1296	7.7280	0.1294	11.3570	0.0881	15.2257	0.0657
NZD	New Zealand (Dollar)	1.2960	0.7716	1.2979	0.7705	1.9073	0.5243	2.5570	0.3911
NOK	Norway (Krone)	5.3602	0.1866	5.3677	0.1863	7.8884	0.1268	10.5754	0.0946
PKR	Pakistan (Rupee)	62.452	0.01601	62.539	0.01599	91.907	0.01088	123.215	0.00812
PAB	Panama (Balboa)	1.0000	1.0000	1.0014	0.9986	1.4717	0.6795	1.9730	0.5069
PEN	Peru (New Sol)	2.9597	0.3379	2.9638	0.3374	4.3557	0.2296	5.8394	0.1713
PHP	Philippines (Peso)	40.627	0.02461	40.683	0.02458	59.788	0.01673	80.155	0.01248
PLN	Poland (Zloty)	2.4440	0.4092	2.4474	0.4086	3.5967	0.2780	4.8218	0.2074
RUB	Russia (Rouble)	24.458	0.04089	24.492	0.04083	35.993	0.02778	48.254	0.02072
SGD	Singapore (Dollar)	1.4321	0.6983	1.4341	0.6973	2.1076	0.4745	2.8255	0.3539
SKK	Slovakia (Koruna)	22.649	0.04415	22.681	0.04409	33.332	0.03000	44.686	0.02238
ZAR	South Africa (Rand)	6.8774	0.1454	6.8871	0.1452	10.1212	0.0988	13.5689	0.0737
KRW	South Korea (1000 Won)	0.9394	1.0645	0.9407	1.0630	1.3825	0.7233	1.8534	0.5395
XDR	Special Drawing Rights	0.6322	1.5819	0.6330	1.5797	0.9303	1.0749	1.2472	0.8018
LKR	Sri Lanka (Rupee)	108.43	0.009223	108.58	0.009210	159.57	0.006267	213.92	0.004675
SEK	Sweden (Krona)	6.3768	0.1568	6.3857	0.1566	9.3844	0.1066	12.5811	0.0795
CHF	Switzerland (Franc)	1.1140	0.8977	1.1156	0.8964	1.6394	0.6100	2.1979	0.4550
TWD	Taiwan (Dollar)	32.443	0.03082	32.489	0.03078	47.745	0.02094	64.009	0.01562
THB	Thailand (Baht)	29.800	0.03356	29.842	0.03351	43.856	0.02280	58.794	0.01701
TTD	Trinidad/Tobago (Dollar)	6.2687	0.1595	6.2775	0.1593	9.2254	0.1084	12.3679	0.0809
TND	Tunisia (Dinar)	1.2129	0.8245	1.2146	0.8233	1.7850	0.5602	2.3931	0.4179
TRY	Turkey (New Lira)	1.1605	0.8617	1.1621	0.8605	1.7078	0.5855	2.2896	0.4368
USD	United States (Dollar)	1.0000	1.0000	1.0014	0.9986	1.4717	0.6795	1.9730	0.5069
VEB	Venezuela (1000 Bolivar)	0.002148	465.65	0.002151	465.00	0.003160	316.41	0.004237	236.02

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.