

## Wednesday, January 9, 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)	3.1734	0.3151	3.1466	0.3178	4.6529	0.2149	6.2080	0.1611
AUD	Australia (Dollar)	1.1365	0.8799	1.1269	0.8874	1.6663	0.6001	2.2232	0.4498
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9916	1.0085	1.4662	0.6820	1.9563	0.5112
BRL	Brazil (Real)	1.7737	0.5638	1.7587	0.5686	2.6006	0.3845	3.4698	0.2882
CAD	Canada (Dollar)	1.0085	0.9916	1.0000	1.0000	1.4787	0.6763	1.9729	0.5069
CLP	Chile (1000 Peso)	0.4891	2.0446	0.4850	2.0620	0.7171	1.3945	0.9568	1.0452
CNY	China (Renminbi)	7.2659	0.1376	7.2046	0.1388	10.6535	0.0939	14.2140	0.0704
COP	Colombia (1000 Peso)	2.0010	0.4998	1.9841	0.5040	2.9339	0.3408	3.9145	0.2555
CZK	Czech Rep. (Koruna)	17.712	0.05646	17.562	0.05694	25.969	0.03851	34.649	0.02886
DKK	Denmark (Krone)	5.0806	0.1968	5.0378	0.1985	7.4494	0.1342	9.9390	0.1006
EUR	Europe (Euro)	0.6820	1.4662	0.6763	1.4787	1.0000	1.0000	1.3342	0.7495
FJD	Fiji Islands (Dollar)	1.5435	0.6479	1.5305	0.6534	2.2631	0.4419	3.0194	0.3312
XAF	French Africa (Franc)	447.43	0.002235	443.66	0.002254	656.03	0.001524	875.29	0.001142
XPF	French Pacific (Franc)	81.396	0.01229	80.710	0.01239	119.346	0.00838	159.233	0.00628
GHS	Ghana (Cedi)	0.9635	1.0379	0.9554	1.0467	1.4127	0.7079	1.8849	0.5305
GBP	Great Britain (Pound)	0.5112	1.9563	0.5069	1.9729	0.7495	1.3342	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.737	0.05337	27.707	0.03609	36.966	0.02705
HKD	Hong Kong (Dollar)	7.8056	0.1281	7.7398	0.1292	11.4449	0.0874	15.2699	0.0655
HUF	Hungary (Forint)	172.98	0.005781	171.53	0.005830	253.64	0.003943	338.40	0.002955
ISK	Iceland (Krona)	62.100	0.01610	61.576	0.01624	91.053	0.01098	121.484	0.00823
INR	India (Rupee)	39.135	0.02555	38.805	0.02577	57.381	0.01743	76.558	0.01306
IDR	Indonesia (1000 Rupiah)	9.4252	0.1061	9.3458	0.1070	13.8196	0.0724	18.4383	0.0542
ILS	Israel (Shekel)	3.7956	0.2635	3.7636	0.2657	5.5653	0.1797	7.4253	0.1347
JPY	Japan (Yen)	109.41	0.009140	108.48	0.009218	160.41	0.006234	214.03	0.004672
MYR	Malaysia (Ringgit)	3.2648	0.3063	3.2373	0.3089	4.7870	0.2089	6.3869	0.1566
MXN	Mexico (Peso)	10.975	0.09112	10.883	0.09189	16.092	0.06214	21.470	0.04658
MAD	Morocco (Dirham)	7.7161	0.1296	7.6511	0.1307	11.3137	0.0884	15.0949	0.0662
NZD	New Zealand (Dollar)	1.2968	0.7711	1.2858	0.7777	1.9014	0.5259	2.5368	0.3942
NOK	Norway (Krone)	5.3844	0.1857	5.3390	0.1873	7.8948	0.1267	10.5334	0.0949
PKR	Pakistan (Rupee)	62.446	0.01601	61.920	0.01615	91.560	0.01092	122.161	0.00819
PAB	Panama (Balboa)	1.0000	1.0000	0.9916	1.0085	1.4662	0.6820	1.9563	0.5112
PEN	Peru (New Sol)	2.9601	0.3378	2.9351	0.3407	4.3402	0.2304	5.7907	0.1727
PHP	Philippines (Peso)	40.633	0.02461	40.290	0.02482	59.577	0.01679	79.488	0.01258
PLN	Poland (Zloty)	2.4443	0.4091	2.4237	0.4126	3.5839	0.2790	4.7816	0.2091
RUB	Russia (Rouble)	24.460	0.04088	24.254	0.04123	35.865	0.02788	47.851	0.02090
SGD	Singapore (Dollar)	1.4317	0.6985	1.4196	0.7044	2.0992	0.4764	2.8008	0.3570
SKK	Slovakia (Koruna)	22.653	0.04414	22.462	0.04452	33.214	0.03011	44.315	0.02257
ZAR	South Africa (Rand)	6.8699	0.1456	6.8120	0.1468	10.0729	0.0993	13.4394	0.0744
KRW	South Korea (1000 Won)	0.9390	1.0649	0.9311	1.0740	1.3768	0.7263	1.8370	0.5444
XDR	Special Drawing Rights	0.6337	1.5780	0.6284	1.5914	0.9292	1.0762	1.2397	0.8066
LKR	Sri Lanka (Rupee)	108.44	0.009222	107.53	0.009300	159.00	0.006289	212.14	0.004714
SEK	Sweden (Krona)	6.4277	0.1556	6.3735	0.1569	9.4245	0.1061	12.5743	0.0795
CHF	Switzerland (Franc)	1.1152	0.8967	1.1058	0.9043	1.6352	0.6116	2.1817	0.4584
TWD	Taiwan (Dollar)	32.449	0.03082	32.175	0.03108	47.577	0.02102	63.478	0.01575
THB	Thailand (Baht)	29.802	0.03355	29.551	0.03384	43.697	0.02288	58.301	0.01715
TTD	Trinidad/Tobago (Dollar)	6.2718	0.1594	6.2189	0.1608	9.1959	0.1087	12.2693	0.0815
TND	Tunisia (Dinar)	1.2129	0.8245	1.2026	0.8315	1.7784	0.5623	2.3727	0.4215
TRY	Turkey (New Lira)	1.1605	0.8617	1.1507	0.8690	1.7016	0.5877	2.2703	0.4405
USD	United States (Dollar)	1.0000	1.0000	0.9916	1.0085	1.4662	0.6820	1.9563	0.5112
VEB	Venezuela (1000 Bolivar)	0.002147	465.74	0.002129	469.70	0.003148	317.64	0.004200	238.08

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.