

Thursday, January 10, 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	3.1299	0.3195	4.6776	0.2138	6.2085	0.1611
AUD	Australia (Dollar)	1.1249	0.8889	1.1095	0.9013	1.6582	0.6031	2.2008	0.4544
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9863	1.0139	1.4740	0.6784	1.9564	0.5111
BRL	Brazil (Real)	1.7645	0.5667	1.7403	0.5746	2.6009	0.3845	3.4521	0.2897
CAD	Canada (Dollar)	1.0139	0.9863	1.0000	1.0000	1.4945	0.6691	1.9836	0.5041
CLP	Chile (1000 Peso)	0.4828	2.0712	0.4762	2.1000	0.7117	1.4052	0.9446	1.0587
CNY	China (Renminbi)	7.2733	0.1375	7.1736	0.1394	10.7209	0.0933	14.2296	0.0703
COP	Colombia (1000 Peso)	2.0038	0.4991	1.9763	0.5060	2.9536	0.3386	3.9202	0.2551
CZK	Czech Rep. (Koruna)	17.587	0.05686	17.346	0.05765	25.924	0.03857	34.408	0.02906
DKK	Denmark (Krone)	5.0518	0.1979	4.9826	0.2007	7.4464	0.1343	9.8834	0.1012
EUR	Europe (Euro)	0.6784	1.4740	0.6691	1.4945	1.0000	1.0000	1.3273	0.7534
FJD	Fiji Islands (Dollar)	1.5482	0.6459	1.5270	0.6549	2.2820	0.4382	3.0289	0.3302
XAF	French Africa (Franc)	445.08	0.002247	438.98	0.002278	656.06	0.001524	870.76	0.001148
XPF	French Pacific (Franc)	80.982	0.01235	79.872	0.01252	119.369	0.00838	158.435	0.00631
GHS	Ghana (Cedi)	0.9700	1.0310	0.9567	1.0453	1.4297	0.6994	1.8976	0.5270
GBP	Great Britain (Pound)	0.5111	1.9564	0.5041	1.9836	0.7534	1.3273	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.636	0.05366	27.851	0.03590	36.966	0.02705
HKD	Hong Kong (Dollar)	7.8039	0.1281	7.6969	0.1299	11.5030	0.0869	15.2675	0.0655
HUF	Hungary (Forint)	172.23	0.005806	169.87	0.005887	253.86	0.003939	336.95	0.002968
ISK	Iceland (Krona)	62.625	0.01597	61.767	0.01619	92.310	0.01083	122.520	0.00816
INR	India (Rupee)	39.283	0.02546	38.745	0.02581	57.904	0.01727	76.854	0.01301
IDR	Indonesia (1000 Rupiah)	9.3880	0.1065	9.2593	0.1080	13.8380	0.0723	18.3667	0.0544
ILS	Israel (Shekel)	3.7931	0.2636	3.7411	0.2673	5.5911	0.1789	7.4209	0.1348
JPY	Japan (Yen)	109.39	0.009142	107.89	0.009269	161.24	0.006202	214.00	0.004673
MYR	Malaysia (Ringgit)	3.2685	0.3059	3.2237	0.3102	4.8179	0.2076	6.3946	0.1564
MXN	Mexico (Peso)	10.959	0.09125	10.808	0.09252	16.153	0.06191	21.440	0.04664
MAD	Morocco (Dirham)	7.7044	0.1298	7.5988	0.1316	11.3564	0.0881	15.0729	0.0663
NZD	New Zealand (Dollar)	1.2795	0.7815	1.2620	0.7924	1.8860	0.5302	2.5033	0.3995
NOK	Norway (Krone)	5.3028	0.1886	5.2301	0.1912	7.8164	0.1279	10.3745	0.0964
PKR	Pakistan (Rupee)	62.741	0.01594	61.881	0.01616	92.481	0.01081	122.748	0.00815
PAB	Panama (Balboa)	1.0000	1.0000	0.9863	1.0139	1.4740	0.6784	1.9564	0.5111
PEN	Peru (New Sol)	2.9594	0.3379	2.9189	0.3426	4.3622	0.2292	5.7898	0.1727
PHP	Philippines (Peso)	40.703	0.02457	40.145	0.02491	59.996	0.01667	79.631	0.01256
PLN	Poland (Zloty)	2.4332	0.4110	2.3998	0.4167	3.5865	0.2788	4.7603	0.2101
RUB	Russia (Rouble)	24.414	0.04096	24.079	0.04153	35.986	0.02779	47.763	0.02094
SGD	Singapore (Dollar)	1.4327	0.6980	1.4130	0.7077	2.1118	0.4735	2.8029	0.3568
SKK	Slovakia (Koruna)	22.581	0.04428	22.272	0.04490	33.285	0.03004	44.178	0.02264
ZAR	South Africa (Rand)	6.8646	0.1457	6.7705	0.1477	10.1185	0.0988	13.4299	0.0745
KRW	South Korea (1000 Won)	0.9379	1.0662	0.9251	1.0810	1.3825	0.7233	1.8350	0.5450
XDR	Special Drawing Rights	0.6324	1.5812	0.6238	1.6032	0.9322	1.0727	1.2373	0.8082
LKR	Sri Lanka (Rupee)	108.32	0.009232	106.84	0.009360	159.67	0.006263	211.92	0.004719
SEK	Sweden (Krona)	6.3528	0.1574	6.2657	0.1596	9.3640	0.1068	12.4286	0.0805
CHF	Switzerland (Franc)	1.1070	0.9033	1.0918	0.9159	1.6317	0.6128	2.1657	0.4617
TWD	Taiwan (Dollar)	32.466	0.03080	32.020	0.03123	47.855	0.02090	63.516	0.01574
THB	Thailand (Baht)	29.405	0.03401	29.002	0.03448	43.344	0.02307	57.529	0.01738
TTD	Trinidad/Tobago (Dollar)	6.2703	0.1595	6.1843	0.1617	9.2424	0.1082	12.2672	0.0815
TND	Tunisia (Dinar)	1.2116	0.8253	1.1950	0.8368	1.7860	0.5599	2.3705	0.4219
TRY	Turkey (New Lira)	1.1536	0.8669	1.1378	0.8789	1.7004	0.5881	2.2569	0.4431
USD	United States (Dollar)	1.0000	1.0000	0.9863	1.0139	1.4740	0.6784	1.9564	0.5111
VEB	Venezuela (1000 Bolivar)	0.002147	465.73	0.002118	472.20	0.003165	315.96	0.004201	238.05

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.