

Friday, January 11, 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)	3.1713	0.3153	3.1095	0.3216	4.6894	0.2132	6.2127	0.1610
AUD	Australia (Dollar)	1.1203	0.8926	1.0984	0.9104	1.6565	0.6037	2.1946	0.4557
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9805	1.0199	1.4787	0.6763	1.9590	0.5105
BRL	Brazil (Real)	1.7512	0.5710	1.7170	0.5824	2.5895	0.3862	3.4306	0.2915
CAD	Canada (Dollar)	1.0199	0.9805	1.0000	1.0000	1.5081	0.6631	1.9980	0.5005
CLP	Chile (1000 Peso)	0.4766	2.0982	0.4673	2.1400	0.7047	1.4190	0.9336	1.0711
CNY	China (Renminbi)	7.2642	0.1377	7.1225	0.1404	10.7415	0.0931	14.2308	0.0703
COP	Colombia (1000 Peso)	1.9766	0.5059	1.9380	0.5160	2.9227	0.3422	3.8721	0.2583
CZK	Czech Rep. (Koruna)	17.506	0.05712	17.164	0.05826	25.886	0.03863	34.295	0.02916
DKK	Denmark (Krone)	5.0341	0.1986	4.9358	0.2026	7.4437	0.1343	9.8618	0.1014
EUR	Europe (Euro)	0.6763	1.4787	0.6631	1.5081	1.0000	1.0000	1.3248	0.7548
FJD	Fiji Islands (Dollar)	1.5314	0.6530	1.5015	0.6660	2.2644	0.4416	3.0000	0.3333
XAF	French Africa (Franc)	443.63	0.002254	434.97	0.002299	655.98	0.001524	869.07	0.001151
XPF	French Pacific (Franc)	80.688	0.01239	79.114	0.01264	119.312	0.00838	158.070	0.00633
GHS	Ghana (Cedi)	0.9635	1.0378	0.9447	1.0585	1.4248	0.7019	1.8876	0.5298
GBP	Great Britain (Pound)	0.5105	1.9590	0.5005	1.9980	0.7548	1.3248	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.525	0.05398	27.938	0.03579	37.014	0.02702
HKD	Hong Kong (Dollar)	7.8055	0.1281	7.6532	0.1307	11.5417	0.0866	15.2910	0.0654
HUF	Hungary (Forint)	171.44	0.005833	168.10	0.005949	253.50	0.003945	335.85	0.002977
ISK	Iceland (Krona)	63.152	0.01583	61.920	0.01615	93.381	0.01071	123.715	0.00808
INR	India (Rupee)	39.167	0.02553	38.402	0.02604	57.915	0.01727	76.728	0.01303
IDR	Indonesia (1000 Rupiah)	9.4435	0.1059	9.2593	0.1080	13.9639	0.0716	18.5000	0.0541
ILS	Israel (Shekel)	3.7621	0.2658	3.6887	0.2711	5.5629	0.1798	7.3700	0.1357
JPY	Japan (Yen)	109.12	0.009165	106.99	0.009347	161.35	0.006198	213.76	0.004678
MYR	Malaysia (Ringgit)	3.2595	0.3068	3.1959	0.3129	4.8198	0.2075	6.3854	0.1566
MXN	Mexico (Peso)	10.923	0.09155	10.710	0.09337	16.152	0.06191	21.399	0.04673
MAD	Morocco (Dirham)	7.6858	0.1301	7.5358	0.1327	11.3647	0.0880	15.0565	0.0664
NZD	New Zealand (Dollar)	1.2747	0.7845	1.2498	0.8001	1.8849	0.5305	2.4972	0.4005
NOK	Norway (Krone)	5.2845	0.1892	5.1813	0.1930	7.8140	0.1280	10.3523	0.0966
PKR	Pakistan (Rupee)	62.802	0.01592	61.576	0.01624	92.863	0.01077	123.030	0.00813
PAB	Panama (Balboa)	1.0000	1.0000	0.9805	1.0199	1.4787	0.6763	1.9590	0.5105
PEN	Peru (New Sol)	2.9274	0.3416	2.8703	0.3484	4.3286	0.2310	5.7348	0.1744
PHP	Philippines (Peso)	40.520	0.02468	39.730	0.02517	59.917	0.01669	79.380	0.01260
PLN	Poland (Zloty)	2.4220	0.4129	2.3747	0.4211	3.5813	0.2792	4.7447	0.2108
RUB	Russia (Rouble)	24.370	0.04103	23.895	0.04185	36.036	0.02775	47.742	0.02095
SGD	Singapore (Dollar)	1.4316	0.6985	1.4037	0.7124	2.1169	0.4724	2.8046	0.3566
SKK	Slovakia (Koruna)	22.450	0.04454	22.012	0.04543	33.196	0.03012	43.980	0.02274
ZAR	South Africa (Rand)	6.7543	0.1481	6.6225	0.1510	9.9874	0.1001	13.2318	0.0756
KRW	South Korea (1000 Won)	0.9374	1.0668	0.9191	1.0880	1.3861	0.7214	1.8364	0.5445
XDR	Special Drawing Rights	0.6314	1.5838	0.6191	1.6153	0.9336	1.0711	1.2369	0.8085
LKR	Sri Lanka (Rupee)	108.15	0.009246	106.04	0.009430	159.93	0.006253	211.88	0.004720
SEK	Sweden (Krona)	6.3466	0.1576	6.2228	0.1607	9.3846	0.1066	12.4331	0.0804
CHF	Switzerland (Franc)	1.1027	0.9069	1.0812	0.9249	1.6306	0.6133	2.1602	0.4629
TWD	Taiwan (Dollar)	32.450	0.03082	31.817	0.03143	47.983	0.02084	63.570	0.01573
THB	Thailand (Baht)	29.502	0.03390	28.927	0.03457	43.625	0.02292	57.796	0.01730
TTD	Trinidad/Tobago (Dollar)	6.2686	0.1595	6.1463	0.1627	9.2692	0.1079	12.2803	0.0814
TND	Tunisia (Dinar)	1.2096	0.8267	1.1860	0.8432	1.7885	0.5591	2.3695	0.4220
TRY	Turkey (New Lira)	1.1503	0.8693	1.1279	0.8866	1.7010	0.5879	2.2536	0.4437
USD	United States (Dollar)	1.0000	1.0000	0.9805	1.0199	1.4787	0.6763	1.9590	0.5105
VEB	Venezuela (1000 Bolivar)	0.002147	465.73	0.002105	475.00	0.003175	314.97	0.004206	237.74

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.