

Monday, January 14, 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)	3.1711	0.3153	3.1056	0.3220	4.7174	0.2120	6.2099	0.1610
AUD	Australia (Dollar)	1.1136	0.8980	1.0906	0.9169	1.6567	0.6036	2.1808	0.4585
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9793	1.0211	1.4876	0.6722	1.9583	0.5107
BRL	Brazil (Real)	1.7351	0.5763	1.6992	0.5885	2.5811	0.3874	3.3978	0.2943
CAD	Canada (Dollar)	1.0211	0.9793	1.0000	1.0000	1.5190	0.6583	1.9996	0.5001
CLP	Chile (1000 Peso)	0.4699	2.1281	0.4602	2.1730	0.6990	1.4305	0.9202	1.0867
CNY	China (Renminbi)	7.2521	0.1379	7.1023	0.1408	10.7884	0.0927	14.2017	0.0704
COP	Colombia (1000 Peso)	1.9487	0.5132	1.9084	0.5240	2.8989	0.3450	3.8160	0.2621
CZK	Czech Rep. (Koruna)	17.366	0.05758	17.007	0.05880	25.833	0.03871	34.007	0.02941
DKK	Denmark (Krone)	5.0054	0.1998	4.9020	0.2040	7.4461	0.1343	9.8020	0.1020
EUR	Europe (Euro)	0.6722	1.4876	0.6583	1.5190	1.0000	1.0000	1.3164	0.7597
FJD	Fiji Islands (Dollar)	1.5318	0.6528	1.5002	0.6666	2.2787	0.4388	2.9997	0.3334
XAF	French Africa (Franc)	440.89	0.002268	431.78	0.002316	655.87	0.001525	863.39	0.001158
XPF	French Pacific (Franc)	80.212	0.01247	78.555	0.01273	119.324	0.00838	157.078	0.00637
GHS	Ghana (Cedi)	0.9635	1.0379	0.9436	1.0598	1.4333	0.6977	1.8868	0.5300
GBP	Great Britain (Pound)	0.5107	1.9583	0.5001	1.9996	0.7597	1.3164	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.505	0.05404	28.109	0.03558	37.002	0.02703
HKD	Hong Kong (Dollar)	7.8038	0.1281	7.6426	0.1308	11.6091	0.0861	15.2821	0.0654
HUF	Hungary (Forint)	170.10	0.005879	166.58	0.006003	253.04	0.003952	333.10	0.003002
ISK	Iceland (Krona)	64.019	0.01562	62.696	0.01595	95.235	0.01050	125.367	0.00798
INR	India (Rupee)	39.153	0.02554	38.344	0.02608	58.244	0.01717	76.672	0.01304
IDR	Indonesia (1000 Rupiah)	9.4546	0.1058	9.2593	0.1080	14.0648	0.0711	18.5148	0.0540
ILS	Israel (Shekel)	3.7090	0.2696	3.6324	0.2753	5.5176	0.1812	7.2633	0.1377
JPY	Japan (Yen)	108.19	0.009243	105.95	0.009438	160.95	0.006213	211.87	0.004720
MYR	Malaysia (Ringgit)	3.2529	0.3074	3.1857	0.3139	4.8391	0.2066	6.3702	0.1570
MXN	Mexico (Peso)	10.914	0.09163	10.688	0.09356	16.236	0.06159	21.372	0.04679
MAD	Morocco (Dirham)	7.6602	0.1305	7.5019	0.1333	11.3953	0.0878	15.0008	0.0667
NZD	New Zealand (Dollar)	1.2659	0.7899	1.2398	0.8066	1.8832	0.5310	2.4790	0.4034
NOK	Norway (Krone)	5.2661	0.1899	5.1573	0.1939	7.8339	0.1276	10.3125	0.0970
PKR	Pakistan (Rupee)	62.491	0.01600	61.200	0.01634	92.962	0.01076	122.375	0.00817
PAB	Panama (Balboa)	1.0000	1.0000	0.9793	1.0211	1.4876	0.6722	1.9583	0.5107
PEN	Peru (New Sol)	2.9124	0.3434	2.8523	0.3506	4.3326	0.2308	5.7034	0.1753
PHP	Philippines (Peso)	40.424	0.02474	39.588	0.02526	60.135	0.01663	79.161	0.01263
PLN	Poland (Zloty)	2.4015	0.4164	2.3518	0.4252	3.5724	0.2799	4.7027	0.2126
RUB	Russia (Rouble)	24.283	0.04118	23.781	0.04205	36.124	0.02768	47.553	0.02103
SGD	Singapore (Dollar)	1.4295	0.6995	1.4000	0.7143	2.1266	0.4702	2.7994	0.3572
SKK	Slovakia (Koruna)	22.329	0.04479	21.867	0.04573	33.217	0.03011	43.726	0.02287
ZAR	South Africa (Rand)	6.7444	0.1483	6.6050	0.1514	10.0330	0.0997	13.2074	0.0757
KRW	South Korea (1000 Won)	0.9376	1.0665	0.9183	1.0890	1.3949	0.7169	1.8362	0.5446
XDR	Special Drawing Rights	0.6294	1.5888	0.6164	1.6223	0.9363	1.0680	1.2325	0.8113
LKR	Sri Lanka (Rupee)	108.28	0.009235	106.04	0.009430	161.08	0.006208	212.05	0.004716
SEK	Sweden (Krona)	6.3109	0.1585	6.1805	0.1618	9.3881	0.1065	12.3585	0.0809
CHF	Switzerland (Franc)	1.0930	0.9149	1.0704	0.9342	1.6260	0.6150	2.1404	0.4672
TWD	Taiwan (Dollar)	32.334	0.03093	31.666	0.03158	48.100	0.02079	63.319	0.01579
THB	Thailand (Baht)	29.752	0.03361	29.138	0.03432	44.260	0.02259	58.263	0.01716
TTD	Trinidad/Tobago (Dollar)	6.2683	0.1595	6.1387	0.1629	9.3247	0.1072	12.2750	0.0815
TND	Tunisia (Dinar)	1.2064	0.8289	1.1815	0.8464	1.7947	0.5572	2.3625	0.4233
TRY	Turkey (New Lira)	1.1511	0.8688	1.1273	0.8871	1.7123	0.5840	2.2541	0.4436
USD	United States (Dollar)	1.0000	1.0000	0.9793	1.0211	1.4876	0.6722	1.9583	0.5107
VEB	Venezuela (1000 Bolivar)	0.002147	465.67	0.002103	475.50	0.003195	313.03	0.004205	237.80

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.