

Tuesday, January 15, 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)	3.1709	0.3154	3.1182	0.3207	4.7060	0.2125	6.2367	0.1603
AUD	Australia (Dollar)	1.1269	0.8874	1.1082	0.9024	1.6724	0.5979	2.2164	0.4512
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9834	1.0169	1.4841	0.6738	1.9669	0.5084
BRL	Brazil (Real)	1.7491	0.5717	1.7200	0.5814	2.5958	0.3852	3.4401	0.2907
CAD	Canada (Dollar)	1.0169	0.9834	1.0000	1.0000	1.5092	0.6626	2.0001	0.5000
CLP	Chile (1000 Peso)	0.4736	2.1113	0.4658	2.1470	0.7029	1.4226	0.9316	1.0734
CNY	China (Renminbi)	7.2429	0.1381	7.1225	0.1404	10.7493	0.0930	14.2457	0.0702
COP	Colombia (1000 Peso)	1.9518	0.5123	1.9194	0.5210	2.8967	0.3452	3.8390	0.2605
CZK	Czech Rep. (Koruna)	17.452	0.05730	17.161	0.05827	25.900	0.03861	34.325	0.02913
DKK	Denmark (Krone)	5.0168	0.1993	4.9334	0.2027	7.4455	0.1343	9.8673	0.1013
EUR	Europe (Euro)	0.6738	1.4841	0.6626	1.5092	1.0000	1.0000	1.3253	0.7546
FJD	Fiji Islands (Dollar)	1.5283	0.6543	1.5029	0.6654	2.2681	0.4409	3.0059	0.3327
XAF	French Africa (Franc)	441.94	0.002263	434.59	0.002301	655.89	0.001525	869.23	0.001150
XPF	French Pacific (Franc)	80.387	0.01244	79.051	0.01265	119.304	0.00838	158.111	0.00632
GHS	Ghana (Cedi)	0.9688	1.0323	0.9527	1.0497	1.4377	0.6955	1.9054	0.5248
GBP	Great Britain (Pound)	0.5084	1.9669	0.5000	2.0001	0.7546	1.3253	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.580	0.05382	28.042	0.03566	37.163	0.02691
HKD	Hong Kong (Dollar)	7.7992	0.1282	7.6695	0.1304	11.5749	0.0864	15.3398	0.0652
HUF	Hungary (Forint)	171.31	0.005837	168.46	0.005936	254.25	0.003933	336.94	0.002968
ISK	Iceland (Krona)	64.198	0.01558	63.131	0.01584	95.278	0.01050	126.269	0.00792
INR	India (Rupee)	39.263	0.02547	38.610	0.02590	58.270	0.01716	77.224	0.01295
IDR	Indonesia (1000 Rupiah)	9.4157	0.1062	9.2593	0.1080	13.9741	0.0716	18.5194	0.0540
ILS	Israel (Shekel)	3.7032	0.2700	3.6417	0.2746	5.4960	0.1820	7.2837	0.1373
JPY	Japan (Yen)	107.06	0.009340	105.29	0.009498	158.90	0.006293	210.58	0.004749
MYR	Malaysia (Ringgit)	3.2572	0.3070	3.2031	0.3122	4.8341	0.2069	6.4065	0.1561
MXN	Mexico (Peso)	10.919	0.09158	10.738	0.09313	16.205	0.06171	21.476	0.04656
MAD	Morocco (Dirham)	7.6747	0.1303	7.5472	0.1325	11.3902	0.0878	15.0951	0.0662
NZD	New Zealand (Dollar)	1.2809	0.7807	1.2596	0.7939	1.9010	0.5260	2.5193	0.3969
NOK	Norway (Krone)	5.2991	0.1887	5.2110	0.1919	7.8645	0.1272	10.4226	0.0959
PKR	Pakistan (Rupee)	62.540	0.01599	61.501	0.01626	92.817	0.01077	123.007	0.00813
PAB	Panama (Balboa)	1.0000	1.0000	0.9834	1.0169	1.4841	0.6738	1.9669	0.5084
PEN	Peru (New Sol)	2.9289	0.3414	2.8802	0.3472	4.3468	0.2301	5.7607	0.1736
PHP	Philippines (Peso)	40.337	0.02479	39.667	0.02521	59.865	0.01670	79.338	0.01260
PLN	Poland (Zloty)	2.4120	0.4146	2.3719	0.4216	3.5797	0.2794	4.7441	0.2108
RUB	Russia (Rouble)	24.322	0.04112	23.918	0.04181	36.097	0.02770	47.838	0.02090
SGD	Singapore (Dollar)	1.4292	0.6997	1.4055	0.7115	2.1212	0.4714	2.8111	0.3557
SKK	Slovakia (Koruna)	22.498	0.04445	22.124	0.04520	33.389	0.02995	44.250	0.02260
ZAR	South Africa (Rand)	6.8157	0.1467	6.7024	0.1492	10.1153	0.0989	13.4055	0.0746
KRW	South Korea (1000 Won)	0.9355	1.0689	0.9200	1.0870	1.3884	0.7202	1.8400	0.5435
XDR	Special Drawing Rights	0.6289	1.5900	0.6185	1.6168	0.9334	1.0713	1.2371	0.8084
LKR	Sri Lanka (Rupee)	108.18	0.009244	106.38	0.009400	160.55	0.006228	212.78	0.004700
SEK	Sweden (Krona)	6.3358	0.1578	6.2305	0.1605	9.4031	0.1063	12.4617	0.0802
CHF	Switzerland (Franc)	1.0918	0.9159	1.0737	0.9314	1.6204	0.6171	2.1474	0.4657
TWD	Taiwan (Dollar)	32.221	0.03104	31.686	0.03156	47.820	0.02091	63.375	0.01578
THB	Thailand (Baht)	29.847	0.03350	29.351	0.03407	44.297	0.02257	58.706	0.01703
TTD	Trinidad/Tobago (Dollar)	6.2694	0.1595	6.1652	0.1622	9.3046	0.1075	12.3311	0.0811
TND	Tunisia (Dinar)	1.2096	0.8267	1.1895	0.8407	1.7952	0.5571	2.3791	0.4203
TRY	Turkey (New Lira)	1.1568	0.8645	1.1375	0.8791	1.7168	0.5825	2.2752	0.4395
USD	United States (Dollar)	1.0000	1.0000	0.9834	1.0169	1.4841	0.6738	1.9669	0.5084
VEB	Venezuela (1000 Bolivar)	0.002147	465.73	0.002111	473.60	0.003187	313.81	0.004223	236.79

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.