

Wednesday, January 16, 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)	3.1739	0.3151	3.0998	0.3226	4.6476	0.2152	6.2325	0.1604
AUD	Australia (Dollar)	1.1388	0.8781	1.1122	0.8991	1.6676	0.5997	2.2362	0.4472
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9767	1.0239	1.4643	0.6829	1.9637	0.5093
BRL	Brazil (Real)	1.7770	0.5628	1.7355	0.5762	2.6020	0.3843	3.4894	0.2866
CAD	Canada (Dollar)	1.0239	0.9767	1.0000	1.0000	1.4993	0.6670	2.0106	0.4974
CLP	Chile (1000 Peso)	0.4785	2.0900	0.4673	2.1400	0.7006	1.4273	0.9395	1.0644
CNY	China (Renminbi)	7.2309	0.1383	7.0621	0.1416	10.5883	0.0944	14.1992	0.0704
COP	Colombia (1000 Peso)	1.9577	0.5108	1.9120	0.5230	2.8667	0.3488	3.8444	0.2601
CZK	Czech Rep. (Koruna)	17.888	0.05590	17.470	0.05724	26.193	0.03818	35.126	0.02847
DKK	Denmark (Krone)	5.0839	0.1967	4.9652	0.2014	7.4444	0.1343	9.9831	0.1002
EUR	Europe (Euro)	0.6829	1.4643	0.6670	1.4993	1.0000	1.0000	1.3410	0.7457
FJD	Fiji Islands (Dollar)	1.5378	0.6503	1.5020	0.6658	2.2519	0.4441	3.0198	0.3311
XAF	French Africa (Franc)	447.90	0.002233	437.45	0.002286	655.86	0.001525	879.53	0.001137
XPF	French Pacific (Franc)	81.521	0.01227	79.618	0.01256	119.371	0.00838	160.080	0.00625
GHS	Ghana (Cedi)	0.9635	1.0379	0.9410	1.0627	1.4108	0.7088	1.8920	0.5285
GBP	Great Britain (Pound)	0.5093	1.9637	0.4974	2.0106	0.7457	1.3410	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	18.454	0.05419	27.667	0.03614	37.103	0.02695
HKD	Hong Kong (Dollar)	7.8001	0.1282	7.6180	0.1313	11.4217	0.0876	15.3168	0.0653
HUF	Hungary (Forint)	174.25	0.005739	170.18	0.005876	255.16	0.003919	342.17	0.002923
ISK	Iceland (Krona)	65.509	0.01527	63.980	0.01563	95.925	0.01042	128.637	0.00777
INR	India (Rupee)	39.215	0.02550	38.300	0.02611	57.422	0.01741	77.005	0.01299
IDR	Indonesia (1000 Rupiah)	9.3936	0.1065	9.1743	0.1090	13.7550	0.0727	18.4459	0.0542
ILS	Israel (Shekel)	3.7341	0.2678	3.6470	0.2742	5.4679	0.1829	7.3326	0.1364
JPY	Japan (Yen)	107.27	0.009322	104.77	0.009545	157.08	0.006366	210.64	0.004747
MYR	Malaysia (Ringgit)	3.2681	0.3060	3.1918	0.3133	4.7855	0.2090	6.4175	0.1558
MXN	Mexico (Peso)	10.938	0.09142	10.683	0.09361	16.016	0.06244	21.478	0.04656
MAD	Morocco (Dirham)	7.7568	0.1289	7.5758	0.1320	11.3583	0.0880	15.2318	0.0657
NZD	New Zealand (Dollar)	1.2992	0.7697	1.2689	0.7881	1.9024	0.5256	2.5512	0.3920
NOK	Norway (Krone)	5.4175	0.1846	5.2910	0.1890	7.9328	0.1261	10.6381	0.0940
PKR	Pakistan (Rupee)	62.547	0.01599	61.087	0.01637	91.588	0.01092	122.822	0.00814
PAB	Panama (Balboa)	1.0000	1.0000	0.9767	1.0239	1.4643	0.6829	1.9637	0.5093
PEN	Peru (New Sol)	2.9473	0.3393	2.8785	0.3474	4.3158	0.2317	5.7876	0.1728
PHP	Philippines (Peso)	40.728	0.02455	39.777	0.02514	59.638	0.01677	79.976	0.01250
PLN	Poland (Zloty)	2.4583	0.4068	2.4010	0.4165	3.5998	0.2778	4.8274	0.2072
RUB	Russia (Rouble)	24.495	0.04082	23.923	0.04180	35.868	0.02788	48.100	0.02079
SGD	Singapore (Dollar)	1.4308	0.6989	1.3974	0.7156	2.0952	0.4773	2.8097	0.3559
SKK	Slovakia (Koruna)	22.886	0.04370	22.351	0.04474	33.511	0.02984	44.940	0.02225
ZAR	South Africa (Rand)	6.9417	0.1441	6.7797	0.1475	10.1647	0.0984	13.6312	0.0734
KRW	South Korea (1000 Won)	0.9402	1.0636	0.9183	1.0890	1.3768	0.7263	1.8463	0.5416
XDR	Special Drawing Rights	0.6324	1.5812	0.6177	1.6190	0.9261	1.0798	1.2419	0.8052
LKR	Sri Lanka (Rupee)	108.01	0.009259	105.49	0.009480	158.15	0.006323	212.09	0.004715
SEK	Sweden (Krona)	6.4437	0.1552	6.2933	0.1589	9.4355	0.1060	12.6532	0.0790
CHF	Switzerland (Franc)	1.1008	0.9084	1.0752	0.9301	1.6120	0.6204	2.1617	0.4626
TWD	Taiwan (Dollar)	32.249	0.03101	31.496	0.03175	47.222	0.02118	63.326	0.01579
THB	Thailand (Baht)	29.817	0.03354	29.121	0.03434	43.660	0.02290	58.550	0.01708
TTD	Trinidad/Tobago (Dollar)	6.2624	0.1597	6.1162	0.1635	9.1700	0.1091	12.2972	0.0813
TND	Tunisia (Dinar)	1.2178	0.8212	1.1893	0.8408	1.7832	0.5608	2.3913	0.4182
TRY	Turkey (New Lira)	1.1772	0.8495	1.1497	0.8698	1.7237	0.5801	2.3116	0.4326
USD	United States (Dollar)	1.0000	1.0000	0.9767	1.0239	1.4643	0.6829	1.9637	0.5093
VEB	Venezuela (1000 Bolivar)	0.002147	465.67	0.002097	476.80	0.003145	318.02	0.004217	237.14

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.