

Thursday, January 17, 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	3.0836	0.3243	4.6620	0.2145	6.2661	0.1596
AUD	Australia (Dollar)	1.1328	0.8827	1.1006	0.9086	1.6640	0.6010	2.2365	0.4471
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9715	1.0293	1.4689	0.6808	1.9743	0.5065
BRL	Brazil (Real)	1.7786	0.5622	1.7280	0.5787	2.6126	0.3828	3.5115	0.2848
CAD	Canada (Dollar)	1.0293	0.9715	1.0000	1.0000	1.5119	0.6614	2.0321	0.4921
CLP	Chile (1000 Peso)	0.4759	2.1014	0.4623	2.1630	0.6990	1.4307	0.9395	1.0644
CNY	China (Renminbi)	7.2486	0.1380	7.0423	0.1420	10.6472	0.0939	14.3106	0.0699
COP	Colombia (1000 Peso)	1.9606	0.5101	1.9048	0.5250	2.8798	0.3472	3.8707	0.2584
CZK	Czech Rep. (Koruna)	17.808	0.05615	17.301	0.05780	26.157	0.03823	35.157	0.02844
DKK	Denmark (Krone)	5.0729	0.1971	4.9285	0.2029	7.4515	0.1342	10.0153	0.0998
EUR	Europe (Euro)	0.6808	1.4689	0.6614	1.5119	1.0000	1.0000	1.3441	0.7440
FJD	Fiji Islands (Dollar)	1.5481	0.6460	1.5040	0.6649	2.2739	0.4398	3.0562	0.3272
XAF	French Africa (Franc)	446.55	0.002239	433.84	0.002305	655.92	0.001525	881.61	0.001134
XPF	French Pacific (Franc)	81.239	0.01231	78.927	0.01267	119.329	0.00838	160.387	0.00623
GHS	Ghana (Cedi)	0.9680	1.0330	0.9405	1.0633	1.4219	0.7033	1.9111	0.5233
GBP	Great Britain (Pound)	0.5065	1.9743	0.4921	2.0321	0.7440	1.3441	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.359	0.05447	27.757	0.03603	37.307	0.02680
HKD	Hong Kong (Dollar)	7.8043	0.1281	7.5822	0.1319	11.4635	0.0872	15.4078	0.0649
HUF	Hungary (Forint)	173.96	0.005749	169.00	0.005917	255.52	0.003914	343.43	0.002912
ISK	Iceland (Krona)	65.022	0.01538	63.171	0.01583	95.509	0.01047	128.370	0.00779
INR	India (Rupee)	39.167	0.02553	38.052	0.02628	57.530	0.01738	77.325	0.01293
IDR	Indonesia (1000 Rupiah)	9.4431	0.1059	9.1743	0.1090	13.8706	0.0721	18.6431	0.0536
ILS	Israel (Shekel)	3.7484	0.2668	3.6417	0.2746	5.5058	0.1816	7.4002	0.1351
JPY	Japan (Yen)	107.01	0.009345	103.96	0.009619	157.18	0.006362	211.26	0.004734
MYR	Malaysia (Ringgit)	3.2770	0.3052	3.1837	0.3141	4.8134	0.2078	6.4696	0.1546
MXN	Mexico (Peso)	10.941	0.09140	10.629	0.09408	16.070	0.06223	21.600	0.04630
MAD	Morocco (Dirham)	7.7275	0.1294	7.5075	0.1332	11.3506	0.0881	15.2560	0.0655
NZD	New Zealand (Dollar)	1.3003	0.7691	1.2633	0.7916	1.9099	0.5236	2.5671	0.3895
NOK	Norway (Krone)	5.4374	0.1839	5.2826	0.1893	7.9868	0.1252	10.7348	0.0932
PKR	Pakistan (Rupee)	62.344	0.01604	60.569	0.01651	91.575	0.01092	123.083	0.00812
PAB	Panama (Balboa)	1.0000	1.0000	0.9715	1.0293	1.4689	0.6808	1.9743	0.5065
PEN	Peru (New Sol)	2.9501	0.3390	2.8662	0.3489	4.3333	0.2308	5.8243	0.1717
PHP	Philippines (Peso)	40.748	0.02454	39.588	0.02526	59.854	0.01671	80.447	0.01243
PLN	Poland (Zloty)	2.4577	0.4069	2.3878	0.4188	3.6101	0.2770	4.8522	0.2061
RUB	Russia (Rouble)	24.449	0.04090	23.753	0.04210	35.912	0.02785	48.268	0.02072
SGD	Singapore (Dollar)	1.4346	0.6971	1.3937	0.7175	2.1072	0.4746	2.8322	0.3531
SKK	Slovakia (Koruna)	22.924	0.04362	22.272	0.04490	33.673	0.02970	45.258	0.02210
ZAR	South Africa (Rand)	7.0404	0.1420	6.8399	0.1462	10.3413	0.0967	13.8995	0.0719
KRW	South Korea (1000 Won)	0.9452	1.0580	0.9183	1.0890	1.3883	0.7203	1.8660	0.5359
XDR	Special Drawing Rights	0.6311	1.5845	0.6132	1.6309	0.9270	1.0787	1.2460	0.8026
LKR	Sri Lanka (Rupee)	108.01	0.009259	104.93	0.009530	158.65	0.006303	213.23	0.004690
SEK	Sweden (Krona)	6.4211	0.1557	6.2383	0.1603	9.4317	0.1060	12.6769	0.0789
CHF	Switzerland (Franc)	1.0994	0.9096	1.0681	0.9362	1.6149	0.6192	2.1706	0.4607
TWD	Taiwan (Dollar)	32.256	0.03100	31.338	0.03191	47.380	0.02111	63.682	0.01570
THB	Thailand (Baht)	30.327	0.03297	29.464	0.03394	44.546	0.02245	59.873	0.01670
TTD	Trinidad/Tobago (Dollar)	6.2686	0.1595	6.0901	0.1642	9.2077	0.1086	12.3758	0.0808
TND	Tunisia (Dinar)	1.2147	0.8233	1.1801	0.8474	1.7842	0.5605	2.3980	0.4170
TRY	Turkey (New Lira)	1.1838	0.8447	1.1501	0.8695	1.7388	0.5751	2.3371	0.4279
USD	United States (Dollar)	1.0000	1.0000	0.9715	1.0293	1.4689	0.6808	1.9743	0.5065
VEB	Venezuela (1000 Bolivar)	0.002148	465.66	0.002086	479.30	0.003154	317.02	0.004240	235.86

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.