

## Friday, January 18, 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)	3.1765	0.3148	3.0855	0.3241	4.6427	0.2154	6.2027	0.1612
AUD	Australia (Dollar)	1.1417	0.8759	1.1090	0.9017	1.6687	0.5993	2.2295	0.4485
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9713	1.0295	1.4616	0.6842	1.9527	0.5121
BRL	Brazil (Real)	1.7936	0.5576	1.7422	0.5740	2.6214	0.3815	3.5023	0.2855
CAD	Canada (Dollar)	1.0295	0.9713	1.0000	1.0000	1.5047	0.6646	2.0103	0.4974
CLP	Chile (1000 Peso)	0.4768	2.0971	0.4632	2.1590	0.6969	1.4348	0.9311	1.0740
CNY	China (Renminbi)	7.2398	0.1381	7.0323	0.1422	10.5816	0.0945	14.1371	0.0707
COP	Colombia (1000 Peso)	1.9836	0.5041	1.9268	0.5190	2.8992	0.3449	3.8734	0.2582
CZK	Czech Rep. (Koruna)	17.942	0.05574	17.428	0.05738	26.223	0.03813	35.035	0.02854
DKK	Denmark (Krone)	5.0991	0.1961	4.9529	0.2019	7.4527	0.1342	9.9569	0.1004
EUR	Europe (Euro)	0.6842	1.4616	0.6646	1.5047	1.0000	1.0000	1.3360	0.7485
FJD	Fiji Islands (Dollar)	1.5435	0.6479	1.4993	0.6670	2.2559	0.4433	3.0139	0.3318
XAF	French Africa (Franc)	448.78	0.002228	435.92	0.002294	655.93	0.001525	876.33	0.001141
XPF	French Pacific (Franc)	81.642	0.01225	79.302	0.01261	119.326	0.00838	159.421	0.00627
GHS	Ghana (Cedi)	0.9635	1.0379	0.9359	1.0685	1.4082	0.7101	1.8814	0.5315
GBP	Great Britain (Pound)	0.5121	1.9527	0.4974	2.0103	0.7485	1.3360	1.0000	1.0000
HNL	Honduras (Lempira)	18.893	0.05293	18.352	0.05449	27.614	0.03621	36.893	0.02711
HKD	Hong Kong (Dollar)	7.8076	0.1281	7.5839	0.1319	11.4114	0.0876	15.2458	0.0656
HUF	Hungary (Forint)	175.86	0.005686	170.82	0.005854	257.04	0.003890	343.41	0.002912
ISK	Iceland (Krona)	64.708	0.01545	62.854	0.01591	94.576	0.01057	126.354	0.00791
INR	India (Rupee)	39.204	0.02551	38.081	0.02626	57.300	0.01745	76.554	0.01306
IDR	Indonesia (1000 Rupiah)	9.4450	0.1059	9.1743	0.1090	13.8046	0.0724	18.4431	0.0542
ILS	Israel (Shekel)	3.7738	0.2650	3.6657	0.2728	5.5158	0.1813	7.3691	0.1357
JPY	Japan (Yen)	106.83	0.009361	103.77	0.009637	156.14	0.006405	208.60	0.004794
MYR	Malaysia (Ringgit)	3.2714	0.3057	3.1776	0.3147	4.7814	0.2091	6.3880	0.1565
MXN	Mexico (Peso)	10.939	0.09141	10.626	0.09411	15.989	0.06254	21.361	0.04681
MAD	Morocco (Dirham)	7.7640	0.1288	7.5415	0.1326	11.3477	0.0881	15.1606	0.0660
NZD	New Zealand (Dollar)	1.3200	0.7576	1.2822	0.7799	1.9293	0.5183	2.5776	0.3880
NOK	Norway (Krone)	5.4702	0.1828	5.3135	0.1882	7.9952	0.1251	10.6817	0.0936
PKR	Pakistan (Rupee)	62.205	0.01608	60.423	0.01655	90.918	0.01100	121.468	0.00823
PAB	Panama (Balboa)	1.0000	1.0000	0.9713	1.0295	1.4616	0.6842	1.9527	0.5121
PEN	Peru (New Sol)	2.9423	0.3399	2.8580	0.3499	4.3004	0.2325	5.7454	0.1741
PHP	Philippines (Peso)	40.708	0.02457	39.541	0.02529	59.498	0.01681	79.490	0.01258
PLN	Poland (Zloty)	2.4795	0.4033	2.4085	0.4152	3.6240	0.2759	4.8418	0.2065
RUB	Russia (Rouble)	24.529	0.04077	23.827	0.04197	35.852	0.02789	47.898	0.02088
SGD	Singapore (Dollar)	1.4385	0.6952	1.3972	0.7157	2.1024	0.4756	2.8089	0.3560
SKK	Slovakia (Koruna)	23.093	0.04330	22.432	0.04458	33.753	0.02963	45.094	0.02218
ZAR	South Africa (Rand)	7.0756	0.1413	6.8729	0.1455	10.3416	0.0967	13.8165	0.0724
KRW	South Korea (1000 Won)	0.9428	1.0607	0.9158	1.0920	1.3779	0.7257	1.8409	0.5432
XDR	Special Drawing Rights	0.6330	1.5798	0.6148	1.6264	0.9252	1.0809	1.2360	0.8090
LKR	Sri Lanka (Rupee)	108.03	0.009257	104.93	0.009530	157.89	0.006333	210.94	0.004741
SEK	Sweden (Krona)	6.4505	0.1550	6.2657	0.1596	9.4279	0.1061	12.5959	0.0794
CHF	Switzerland (Franc)	1.1007	0.9085	1.0692	0.9353	1.6088	0.6216	2.1494	0.4653
TWD	Taiwan (Dollar)	32.313	0.03095	31.387	0.03186	47.228	0.02117	63.098	0.01585
THB	Thailand (Baht)	31.103	0.03215	30.211	0.03310	45.459	0.02200	60.734	0.01647
TTD	Trinidad/Tobago (Dollar)	6.2698	0.1595	6.0901	0.1642	9.1638	0.1091	12.2430	0.0817
TND	Tunisia (Dinar)	1.2207	0.8192	1.1857	0.8434	1.7841	0.5605	2.3836	0.4195
TRY	Turkey (New Lira)	1.1889	0.8411	1.1549	0.8659	1.7377	0.5755	2.3216	0.4307
USD	United States (Dollar)	1.0000	1.0000	0.9713	1.0295	1.4616	0.6842	1.9527	0.5121
VEB	Venezuela (1000 Bolivar)	0.002147	465.66	0.002086	479.40	0.003139	318.60	0.004193	238.47

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.