

Tuesday, January 22, 2008

ISO-Code	County (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)	3.1842	0.3141	3.1056	0.3220	4.6509	0.2150	6.2335	0.1604
AUD	Australia (Dollar)	1.1519	0.8681	1.1235	0.8901	1.6825	0.5944	2.2550	0.4435
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9753	1.0253	1.4606	0.6846	1.9577	0.5108
BRL	Brazil (Real)	1.8022	0.5549	1.7578	0.5689	2.6324	0.3799	3.5282	0.2834
CAD	Canada (Dollar)	1.0253	0.9753	1.0000	1.0000	1.4976	0.6677	2.0072	0.4982
CLP	Chile (1000 Peso)	0.4776	2.0940	0.4658	2.1470	0.6975	1.4336	0.9349	1.0696
CNY	China (Renminbi)	7.2408	0.1381	7.0621	0.1416	10.5763	0.0946	14.1751	0.0705
COP	Colombia (1000 Peso)	1.9947	0.5013	1.9455	0.5140	2.9136	0.3432	3.9051	0.2561
CZK	Czech Rep. (Koruna)	17.890	0.05590	17.449	0.05731	26.132	0.03827	35.024	0.02855
DKK	Denmark (Krone)	5.1010	0.1960	4.9751	0.2010	7.4507	0.1342	9.9861	0.1001
EUR	Europe (Euro)	0.6846	1.4606	0.6677	1.4976	1.0000	1.0000	1.3403	0.7461
FJD	Fiji Islands (Dollar)	1.5716	0.6363	1.5328	0.6524	2.2955	0.4356	3.0766	0.3250
XAF	French Africa (Franc)	449.10	0.002227	438.02	0.002283	655.98	0.001524	879.19	0.001137
XPF	French Pacific (Franc)	81.697	0.01224	79.681	0.01255	119.331	0.00838	159.936	0.00625
GHS	Ghana (Cedi)	0.9750	1.0257	0.9509	1.0516	1.4241	0.7022	1.9087	0.5239
GBP	Great Britain (Pound)	0.5108	1.9577	0.4982	2.0072	0.7461	1.3403	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.430	0.05426	27.600	0.03623	36.992	0.02703
HKD	Hong Kong (Dollar)	7.8097	0.1280	7.6170	0.1313	11.4072	0.0877	15.2888	0.0654
HUF	Hungary (Forint)	175.99	0.005682	171.64	0.005826	257.05	0.003890	344.52	0.002903
ISK	Iceland (Krona)	65.724	0.01522	64.103	0.01560	96.000	0.01042	128.667	0.00777
INR	India (Rupee)	39.389	0.02539	38.417	0.02603	57.534	0.01738	77.111	0.01297
IDR	Indonesia (1000 Rupiah)	9.4935	0.1053	9.2593	0.1080	13.8667	0.0721	18.5852	0.0538
ILS	Israel (Shekel)	3.7135	0.2693	3.6219	0.2761	5.4241	0.1844	7.2698	0.1376
JPY	Japan (Yen)	106.74	0.009369	104.10	0.009606	155.90	0.006414	208.95	0.004786
MYR	Malaysia (Ringgit)	3.2947	0.3035	3.2134	0.3112	4.8123	0.2078	6.4499	0.1550
MXN	Mexico (Peso)	10.928	0.09150	10.659	0.09382	15.962	0.06265	21.394	0.04674
MAD	Morocco (Dirham)	7.7674	0.1287	7.5758	0.1320	11.3455	0.0881	15.2061	0.0658
NZD	New Zealand (Dollar)	1.3093	0.7638	1.2770	0.7831	1.9124	0.5229	2.5631	0.3901
NOK	Norway (Krone)	5.5035	0.1817	5.3677	0.1863	8.0386	0.1244	10.7740	0.0928
PKR	Pakistan (Rupee)	62.633	0.01597	61.087	0.01637	91.484	0.01093	122.615	0.00816
PAB	Panama (Balboa)	1.0000	1.0000	0.9753	1.0253	1.4606	0.6846	1.9577	0.5108
PEN	Peru (New Sol)	2.9539	0.3385	2.8810	0.3471	4.3146	0.2318	5.7828	0.1729
PHP	Philippines (Peso)	41.094	0.02433	40.080	0.02495	60.024	0.01666	80.449	0.01243
PLN	Poland (Zloty)	2.4802	0.4032	2.4190	0.4134	3.6226	0.2760	4.8553	0.2060
RUB	Russia (Rouble)	24.647	0.04057	24.038	0.04160	36.000	0.02778	48.250	0.02073
SGD	Singapore (Dollar)	1.4360	0.6964	1.4006	0.7140	2.0975	0.4768	2.8112	0.3557
SKK	Slovakia (Koruna)	23.092	0.04330	22.523	0.04440	33.730	0.02965	45.207	0.02212
ZAR	South Africa (Rand)	7.1053	0.1407	6.9300	0.1443	10.3784	0.0964	13.9099	0.0719
KRW	South Korea (1000 Won)	0.9538	1.0485	0.9302	1.0750	1.3931	0.7178	1.8672	0.5356
XDR	Special Drawing Rights	0.6329	1.5800	0.6173	1.6200	0.9244	1.0817	1.2390	0.8071
LKR	Sri Lanka (Rupee)	107.93	0.009266	105.26	0.009500	157.64	0.006343	211.28	0.004733
SEK	Sweden (Krona)	6.5057	0.1537	6.3452	0.1576	9.5025	0.1052	12.7360	0.0785
CHF	Switzerland (Franc)	1.0986	0.9103	1.0715	0.9333	1.6046	0.6232	2.1506	0.4650
TWD	Taiwan (Dollar)	32.446	0.03082	31.646	0.03160	47.392	0.02110	63.519	0.01574
THB	Thailand (Baht)	30.698	0.03258	29.940	0.03340	44.838	0.02230	60.096	0.01664
TTD	Trinidad/Tobago (Dollar)	6.2709	0.1595	6.1162	0.1635	9.1596	0.1092	12.2765	0.0815
TND	Tunisia (Dinar)	1.2223	0.8181	1.1922	0.8388	1.7854	0.5601	2.3929	0.4179
TRY	Turkey (New Lira)	1.1996	0.8336	1.1700	0.8547	1.7522	0.5707	2.3484	0.4258
USD	United States (Dollar)	1.0000	1.0000	0.9753	1.0253	1.4606	0.6846	1.9577	0.5108
VEB	Venezuela (1000 Bolivar)	0.002147	465.72	0.002094	477.50	0.003136	318.84	0.004204	237.89

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.