

Wednesday, January 23, 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)	3.1865	0.3138	3.0979	0.3228	4.6437	0.2153	6.2178	0.1608
AUD	Australia (Dollar)	1.1555	0.8654	1.1233	0.8902	1.6839	0.5939	2.2547	0.4435
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9722	1.0286	1.4573	0.6862	1.9513	0.5125
BRL	Brazil (Real)	1.8176	0.5502	1.7671	0.5659	2.6489	0.3775	3.5467	0.2819
CAD	Canada (Dollar)	1.0286	0.9722	1.0000	1.0000	1.4990	0.6671	2.0071	0.4982
CLP	Chile (1000 Peso)	0.4773	2.0951	0.4640	2.1550	0.6956	1.4376	0.9314	1.0737
CNY	China (Renminbi)	7.2335	0.1382	7.0323	0.1422	10.5415	0.0949	14.1146	0.0708
COP	Colombia (1000 Peso)	1.9973	0.5007	1.9417	0.5150	2.9107	0.3436	3.8973	0.2566
CZK	Czech Rep. (Koruna)	17.898	0.05587	17.400	0.05747	26.083	0.03834	34.924	0.02863
DKK	Denmark (Krone)	5.1123	0.1956	4.9702	0.2012	7.4503	0.1342	9.9756	0.1002
EUR	Europe (Euro)	0.6862	1.4573	0.6671	1.4990	1.0000	1.0000	1.3390	0.7468
FJD	Fiji Islands (Dollar)	1.5606	0.6408	1.5172	0.6591	2.2743	0.4397	3.0452	0.3284
XAF	French Africa (Franc)	450.15	0.002221	437.64	0.002285	656.02	0.001524	878.38	0.001138
XPF	French Pacific (Franc)	81.895	0.01221	79.618	0.01256	119.347	0.00838	159.801	0.00626
GHS	Ghana (Cedi)	0.9750	1.0257	0.9479	1.0550	1.4209	0.7038	1.9025	0.5256
GBP	Great Britain (Pound)	0.5125	1.9513	0.4982	2.0071	0.7468	1.3390	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.369	0.05444	27.535	0.03632	36.868	0.02712
HKD	Hong Kong (Dollar)	7.8078	0.1281	7.5907	0.1317	11.3785	0.0879	15.2353	0.0656
HUF	Hungary (Forint)	177.71	0.005627	172.77	0.005788	258.98	0.003861	346.77	0.002884
ISK	Iceland (Krona)	66.966	0.01493	65.104	0.01536	97.591	0.01025	130.671	0.00765
INR	India (Rupee)	39.395	0.02538	38.300	0.02611	57.411	0.01742	76.871	0.01301
IDR	Indonesia (1000 Rupiah)	9.3509	0.1069	9.0909	0.1100	13.6273	0.0734	18.2464	0.0548
ILS	Israel (Shekel)	3.6894	0.2710	3.5868	0.2788	5.3766	0.1860	7.1991	0.1389
JPY	Japan (Yen)	105.46	0.009482	102.53	0.009753	153.70	0.006506	205.79	0.004859
MYR	Malaysia (Ringgit)	3.2821	0.3047	3.1908	0.3134	4.7830	0.2091	6.4043	0.1561
MXN	Mexico (Peso)	10.953	0.09130	10.648	0.09391	15.962	0.06265	21.373	0.04679
MAD	Morocco (Dirham)	7.7806	0.1285	7.5643	0.1322	11.3389	0.0882	15.1823	0.0659
NZD	New Zealand (Dollar)	1.3184	0.7585	1.2817	0.7802	1.9213	0.5205	2.5725	0.3887
NOK	Norway (Krone)	5.5510	0.1801	5.3967	0.1853	8.0896	0.1236	10.8316	0.0923
PKR	Pakistan (Rupee)	62.491	0.01600	60.753	0.01646	91.069	0.01098	121.938	0.00820
PAB	Panama (Balboa)	1.0000	1.0000	0.9722	1.0286	1.4573	0.6862	1.9513	0.5125
PEN	Peru (New Sol)	2.9481	0.3392	2.8662	0.3489	4.2964	0.2328	5.7527	0.1738
PHP	Philippines (Peso)	41.029	0.02437	39.888	0.02507	59.793	0.01672	80.060	0.01249
PLN	Poland (Zloty)	2.4936	0.4010	2.4242	0.4125	3.6339	0.2752	4.8657	0.2055
RUB	Russia (Rouble)	24.720	0.04045	24.033	0.04161	36.025	0.02776	48.236	0.02073
SGD	Singapore (Dollar)	1.4344	0.6972	1.3945	0.7171	2.0904	0.4784	2.7989	0.3573
SKK	Slovakia (Koruna)	23.282	0.04295	22.635	0.04418	33.929	0.02947	45.430	0.02201
ZAR	South Africa (Rand)	7.1183	0.1405	6.9204	0.1445	10.3737	0.0964	13.8900	0.0720
KRW	South Korea (1000 Won)	0.9533	1.0490	0.9268	1.0790	1.3892	0.7198	1.8601	0.5376
XDR	Special Drawing Rights	0.6328	1.5802	0.6152	1.6254	0.9223	1.0843	1.2349	0.8098
LKR	Sri Lanka (Rupee)	107.82	0.009275	104.82	0.009540	157.13	0.006364	210.39	0.004753
SEK	Sweden (Krona)	6.5308	0.1531	6.3492	0.1575	9.5175	0.1051	12.7435	0.0785
CHF	Switzerland (Franc)	1.0898	0.9176	1.0595	0.9438	1.5883	0.6296	2.1266	0.4702
TWD	Taiwan (Dollar)	32.407	0.03086	31.506	0.03174	47.227	0.02117	63.236	0.01581
THB	Thailand (Baht)	31.245	0.03200	30.377	0.03292	45.535	0.02196	60.969	0.01640
TTD	Trinidad/Tobago (Dollar)	6.2681	0.1595	6.0938	0.1641	9.1347	0.1095	12.2310	0.0818
TND	Tunisia (Dinar)	1.2241	0.8169	1.1901	0.8403	1.7839	0.5606	2.3886	0.4187
TRY	Turkey (New Lira)	1.2095	0.8268	1.1759	0.8504	1.7627	0.5673	2.3602	0.4237
USD	United States (Dollar)	1.0000	1.0000	0.9722	1.0286	1.4573	0.6862	1.9513	0.5125
VEB	Venezuela (1000 Bolivar)	0.002147	465.68	0.002088	479.00	0.003129	319.55	0.004190	238.65

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.