

Thursday, January 24, 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)	3.1833	0.3141	3.1606	0.3164	4.6909	0.2132	6.2813	0.1592
AUD	Australia (Dollar)	1.1378	0.8789	1.1297	0.8852	1.6767	0.5964	2.2451	0.4454
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9929	1.0072	1.4736	0.6786	1.9732	0.5068
BRL	Brazil (Real)	1.7858	0.5600	1.7730	0.5640	2.6316	0.3800	3.5238	0.2838
CAD	Canada (Dollar)	1.0072	0.9929	1.0000	1.0000	1.4842	0.6738	1.9874	0.5032
CLP	Chile (1000 Peso)	0.4700	2.1277	0.4666	2.1430	0.6926	1.4439	0.9274	1.0783
CNY	China (Renminbi)	7.2253	0.1384	7.1736	0.1394	10.6471	0.0939	14.2568	0.0701
COP	Colombia (1000 Peso)	1.9710	0.5073	1.9569	0.5110	2.9045	0.3443	3.8892	0.2571
CZK	Czech Rep. (Koruna)	17.584	0.05687	17.458	0.05728	25.911	0.03859	34.696	0.02882
DKK	Denmark (Krone)	5.0588	0.1977	5.0226	0.1991	7.4545	0.1341	9.9819	0.1002
EUR	Europe (Euro)	0.6786	1.4736	0.6738	1.4842	1.0000	1.0000	1.3390	0.7468
FJD	Fiji Islands (Dollar)	1.5567	0.6424	1.5456	0.6470	2.2940	0.4359	3.0717	0.3256
XAF	French Africa (Franc)	445.07	0.002247	441.89	0.002263	655.86	0.001525	878.21	0.001139
XPF	French Pacific (Franc)	80.965	0.01235	80.386	0.01244	119.309	0.00838	159.759	0.00626
GHS	Ghana (Cedi)	0.9635	1.0379	0.9566	1.0454	1.4197	0.7044	1.9011	0.5260
GBP	Great Britain (Pound)	0.5068	1.9732	0.5032	1.9874	0.7468	1.3390	1.0000	1.0000
HNL	Honduras (Lempira)	18.893	0.05293	18.758	0.05331	27.841	0.03592	37.280	0.02682
HKD	Hong Kong (Dollar)	7.8098	0.1280	7.7540	0.1290	11.5085	0.0869	15.4103	0.0649
HUF	Hungary (Forint)	174.65	0.005726	173.40	0.005767	257.36	0.003886	344.62	0.002902
ISK	Iceland (Krona)	65.530	0.01526	65.062	0.01537	96.565	0.01036	129.304	0.00773
INR	India (Rupee)	39.375	0.02540	39.093	0.02558	58.022	0.01723	77.694	0.01287
IDR	Indonesia (1000 Rupiah)	9.4131	0.1062	9.3458	0.1070	13.8710	0.0721	18.5738	0.0538
ILS	Israel (Shekel)	3.6948	0.2707	3.6684	0.2726	5.4446	0.1837	7.2905	0.1372
JPY	Japan (Yen)	106.69	0.009373	105.93	0.009440	157.22	0.006360	210.53	0.004750
MYR	Malaysia (Ringgit)	3.2723	0.3056	3.2489	0.3078	4.8220	0.2074	6.4568	0.1549
MXN	Mexico (Peso)	10.895	0.09179	10.817	0.09245	16.054	0.06229	21.497	0.04652
MAD	Morocco (Dirham)	7.7121	0.1297	7.6570	0.1306	11.3645	0.0880	15.2175	0.0657
NZD	New Zealand (Dollar)	1.2931	0.7733	1.2839	0.7789	1.9055	0.5248	2.5515	0.3919
NOK	Norway (Krone)	5.4473	0.1836	5.4083	0.1849	8.0270	0.1246	10.7485	0.0930
PKR	Pakistan (Rupee)	62.443	0.01601	61.996	0.01613	92.015	0.01087	123.211	0.00812
PAB	Panama (Balboa)	1.0000	1.0000	0.9929	1.0072	1.4736	0.6786	1.9732	0.5068
PEN	Peru (New Sol)	2.9382	0.3403	2.9172	0.3428	4.3296	0.2310	5.7975	0.1725
PHP	Philippines (Peso)	41.026	0.02437	40.733	0.02455	60.456	0.01654	80.953	0.01235
PLN	Poland (Zloty)	2.4524	0.4078	2.4349	0.4107	3.6138	0.2767	4.8391	0.2067
RUB	Russia (Rouble)	24.488	0.04084	24.313	0.04113	36.086	0.02771	48.320	0.02070
SGD	Singapore (Dollar)	1.4268	0.7009	1.4166	0.7059	2.1026	0.4756	2.8154	0.3552
SKK	Slovakia (Koruna)	22.767	0.04392	22.604	0.04424	33.549	0.02981	44.923	0.02226
ZAR	South Africa (Rand)	7.0139	0.1426	6.9638	0.1436	10.3357	0.0968	13.8398	0.0723
KRW	South Korea (1000 Won)	0.9493	1.0534	0.9425	1.0610	1.3989	0.7149	1.8731	0.5339
XDR	Special Drawing Rights	0.6302	1.5868	0.6257	1.5982	0.9287	1.0768	1.2435	0.8042
LKR	Sri Lanka (Rupee)	107.84	0.009273	107.07	0.009340	158.91	0.006293	212.78	0.004700
SEK	Sweden (Krona)	6.4235	0.1557	6.3776	0.1568	9.4656	0.1056	12.6747	0.0789
CHF	Switzerland (Franc)	1.0870	0.9200	1.0792	0.9266	1.6018	0.6243	2.1448	0.4662
TWD	Taiwan (Dollar)	32.313	0.03095	32.082	0.03117	47.616	0.02100	63.760	0.01568
THB	Thailand (Baht)	31.144	0.03211	30.921	0.03234	45.894	0.02179	61.453	0.01627
TTD	Trinidad/Tobago (Dollar)	6.2715	0.1595	6.2267	0.1606	9.2416	0.1082	12.3748	0.0808
TND	Tunisia (Dinar)	1.2138	0.8239	1.2051	0.8298	1.7886	0.5591	2.3950	0.4175
TRY	Turkey (New Lira)	1.1822	0.8459	1.1737	0.8520	1.7420	0.5740	2.3326	0.4287
USD	United States (Dollar)	1.0000	1.0000	0.9929	1.0072	1.4736	0.6786	1.9732	0.5068
VEB	Venezuela (1000 Bolivar)	0.002147	465.75	0.002132	469.10	0.003164	316.06	0.004237	236.04

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.