

Friday, January 25, 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)	3.1785	0.3146	3.1646	0.3160	4.6636	0.2144	6.2934	0.1589
AUD	Australia (Dollar)	1.1344	0.8815	1.1294	0.8854	1.6644	0.6008	2.2461	0.4452
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9956	1.0044	1.4672	0.6815	1.9800	0.5051
BRL	Brazil (Real)	1.7869	0.5596	1.7790	0.5621	2.6218	0.3814	3.5380	0.2826
CAD	Canada (Dollar)	1.0044	0.9956	1.0000	1.0000	1.4737	0.6786	1.9887	0.5028
CLP	Chile (1000 Peso)	0.4691	2.1316	0.4671	2.1410	0.6883	1.4528	0.9289	1.0766
CNY	China (Renminbi)	7.2103	0.1387	7.1788	0.1393	10.5793	0.0945	14.2764	0.0700
COP	Colombia (1000 Peso)	1.9694	0.5078	1.9608	0.5100	2.8896	0.3461	3.8994	0.2564
CZK	Czech Rep. (Koruna)	17.643	0.05668	17.565	0.05693	25.886	0.03863	34.932	0.02863
DKK	Denmark (Krone)	5.0779	0.1969	5.0556	0.1978	7.4505	0.1342	10.0541	0.0995
EUR	Europe (Euro)	0.6815	1.4672	0.6786	1.4737	1.0000	1.0000	1.3495	0.7410
FJD	Fiji Islands (Dollar)	1.5424	0.6483	1.5356	0.6512	2.2631	0.4419	3.0539	0.3275
XAF	French Africa (Franc)	447.00	0.002237	445.04	0.002247	655.85	0.001525	885.05	0.001130
XPF	French Pacific (Franc)	81.328	0.01230	80.972	0.01235	119.328	0.00838	161.028	0.00621
GHS	Ghana (Cedi)	0.9635	1.0378	0.9593	1.0424	1.4138	0.7073	1.9078	0.5242
GBP	Great Britain (Pound)	0.5051	1.9800	0.5028	1.9887	0.7410	1.3495	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.811	0.05316	27.722	0.03607	37.410	0.02673
HKD	Hong Kong (Dollar)	7.8074	0.1281	7.7731	0.1286	11.4553	0.0873	15.4585	0.0647
HUF	Hungary (Forint)	175.78	0.005689	175.01	0.005714	257.91	0.003877	348.04	0.002873
ISK	Iceland (Krona)	65.178	0.01534	64.893	0.01541	95.633	0.01046	129.053	0.00775
INR	India (Rupee)	39.342	0.02542	39.170	0.02553	57.724	0.01732	77.897	0.01284
IDR	Indonesia (1000 Rupiah)	9.3000	0.1075	9.2593	0.1080	13.6454	0.0733	18.4139	0.0543
ILS	Israel (Shekel)	3.6926	0.2708	3.6765	0.2720	5.4180	0.1846	7.3114	0.1368
JPY	Japan (Yen)	107.32	0.009318	106.85	0.009359	157.46	0.006351	212.49	0.004706
MYR	Malaysia (Ringgit)	3.2410	0.3085	3.2268	0.3099	4.7554	0.2103	6.4172	0.1558
MXN	Mexico (Peso)	10.872	0.09198	10.825	0.09238	15.953	0.06269	21.527	0.04645
MAD	Morocco (Dirham)	7.7381	0.1292	7.7042	0.1298	11.3536	0.0881	15.3213	0.0653
NZD	New Zealand (Dollar)	1.2982	0.7703	1.2925	0.7737	1.9047	0.5250	2.5704	0.3890
NOK	Norway (Krone)	5.4795	0.1825	5.4555	0.1833	8.0398	0.1244	10.8494	0.0922
PKR	Pakistan (Rupee)	62.502	0.01600	62.228	0.01607	91.705	0.01090	123.752	0.00808
PAB	Panama (Balboa)	1.0000	1.0000	0.9956	1.0044	1.4672	0.6815	1.9800	0.5051
PEN	Peru (New Sol)	2.9334	0.3409	2.9206	0.3424	4.3040	0.2323	5.8081	0.1722
PHP	Philippines (Peso)	40.746	0.02454	40.568	0.02465	59.785	0.01673	80.677	0.01240
PLN	Poland (Zloty)	2.4648	0.4057	2.4540	0.4075	3.6164	0.2765	4.8802	0.2049
RUB	Russia (Rouble)	24.498	0.04082	24.390	0.04100	35.944	0.02782	48.505	0.02062
SGD	Singapore (Dollar)	1.4237	0.7024	1.4174	0.7055	2.0889	0.4787	2.8189	0.3548
SKK	Slovakia (Koruna)	22.838	0.04379	22.738	0.04398	33.508	0.02984	45.218	0.02211
ZAR	South Africa (Rand)	7.1589	0.1397	7.1276	0.1403	10.5039	0.0952	14.1746	0.0705
KRW	South Korea (1000 Won)	0.9467	1.0564	0.9425	1.0610	1.3890	0.7200	1.8744	0.5335
XDR	Special Drawing Rights	0.6314	1.5838	0.6286	1.5908	0.9264	1.0794	1.2501	0.7999
LKR	Sri Lanka (Rupee)	108.00	0.009259	107.53	0.009300	158.46	0.006311	213.84	0.004676
SEK	Sweden (Krona)	6.4592	0.1548	6.4309	0.1555	9.4772	0.1055	12.7891	0.0782
CHF	Switzerland (Franc)	1.0988	0.9101	1.0940	0.9141	1.6122	0.6203	2.1756	0.4596
TWD	Taiwan (Dollar)	32.296	0.03096	32.154	0.03110	47.386	0.02110	63.945	0.01564
THB	Thailand (Baht)	31.299	0.03195	31.162	0.03209	45.924	0.02178	61.973	0.01614
TTD	Trinidad/Tobago (Dollar)	6.2618	0.1597	6.2344	0.1604	9.1877	0.1088	12.3984	0.0807
TND	Tunisia (Dinar)	1.2189	0.8204	1.2136	0.8240	1.7885	0.5591	2.4135	0.4143
TRY	Turkey (New Lira)	1.1875	0.8421	1.1823	0.8458	1.7424	0.5739	2.3513	0.4253
USD	United States (Dollar)	1.0000	1.0000	0.9956	1.0044	1.4672	0.6815	1.9800	0.5051
VEB	Venezuela (1000 Bolivar)	0.002147	465.75	0.002138	467.80	0.003150	317.43	0.004251	235.23

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.