

Monday, January 28, 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)	3.1785	0.3146	3.1646	0.3160	4.7006	0.2127	6.3114	0.1584
AUD	Australia (Dollar)	1.1322	0.8832	1.1273	0.8871	1.6744	0.5972	2.2482	0.4448
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9956	1.0044	1.4789	0.6762	1.9857	0.5036
BRL	Brazil (Real)	1.7837	0.5606	1.7759	0.5631	2.6379	0.3791	3.5418	0.2823
CAD	Canada (Dollar)	1.0044	0.9956	1.0000	1.0000	1.4854	0.6732	1.9944	0.5014
CLP	Chile (1000 Peso)	0.4652	2.1495	0.4632	2.1590	0.6880	1.4535	0.9238	1.0825
CNY	China (Renminbi)	7.1948	0.1390	7.1633	0.1396	10.6404	0.0940	14.2865	0.0700
COP	Colombia (1000 Peso)	1.9656	0.5088	1.9569	0.5110	2.9068	0.3440	3.9029	0.2562
CZK	Czech Rep. (Koruna)	17.510	0.05711	17.434	0.05736	25.896	0.03862	34.770	0.02876
DKK	Denmark (Krone)	5.0396	0.1984	5.0176	0.1993	7.4531	0.1342	10.0070	0.0999
EUR	Europe (Euro)	0.6762	1.4789	0.6732	1.4854	1.0000	1.0000	1.3427	0.7448
FJD	Fiji Islands (Dollar)	1.5486	0.6458	1.5418	0.6486	2.2902	0.4367	3.0749	0.3252
XAF	French Africa (Franc)	443.64	0.002254	441.70	0.002264	656.10	0.001524	880.92	0.001135
XPF	French Pacific (Franc)	80.675	0.01240	80.321	0.01245	119.309	0.00838	160.193	0.00624
GHS	Ghana (Cedi)	0.9635	1.0378	0.9593	1.0424	1.4250	0.7018	1.9133	0.5227
GBP	Great Britain (Pound)	0.5036	1.9857	0.5014	1.9944	0.7448	1.3427	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.811	0.05316	27.942	0.03579	37.517	0.02665
HKD	Hong Kong (Dollar)	7.8084	0.1281	7.7742	0.1286	11.5478	0.0866	15.5048	0.0645
HUF	Hungary (Forint)	175.20	0.005708	174.43	0.005733	259.10	0.003860	347.88	0.002875
ISK	Iceland (Krona)	64.675	0.01546	64.392	0.01553	95.647	0.01046	128.422	0.00779
INR	India (Rupee)	39.357	0.02541	39.185	0.02552	58.205	0.01718	78.150	0.01280
IDR	Indonesia (1000 Rupiah)	9.3869	0.1065	9.3458	0.1070	13.8822	0.0720	18.6393	0.0537
ILS	Israel (Shekel)	3.6657	0.2728	3.6496	0.2740	5.4212	0.1845	7.2788	0.1374
JPY	Japan (Yen)	106.66	0.009376	106.19	0.009417	157.74	0.006340	211.79	0.004722
MYR	Malaysia (Ringgit)	3.2410	0.3085	3.2268	0.3099	4.7932	0.2086	6.4356	0.1554
MXN	Mexico (Peso)	10.874	0.09197	10.826	0.09237	16.081	0.06219	21.591	0.04631
MAD	Morocco (Dirham)	7.6907	0.1300	7.6570	0.1306	11.3737	0.0879	15.2711	0.0655
NZD	New Zealand (Dollar)	1.2907	0.7748	1.2850	0.7782	1.9088	0.5239	2.5628	0.3902
NOK	Norway (Krone)	5.4676	0.1829	5.4437	0.1837	8.0860	0.1237	10.8568	0.0921
PKR	Pakistan (Rupee)	62.697	0.01595	62.422	0.01602	92.722	0.01078	124.494	0.00803
PAB	Panama (Balboa)	1.0000	1.0000	0.9956	1.0044	1.4789	0.6762	1.9857	0.5036
PEN	Peru (New Sol)	2.9343	0.3408	2.9214	0.3423	4.3395	0.2304	5.8265	0.1716
PHP	Philippines (Peso)	40.846	0.02448	40.667	0.02459	60.407	0.01655	81.106	0.01233
PLN	Poland (Zloty)	2.4480	0.4085	2.4372	0.4103	3.6203	0.2762	4.8608	0.2057
RUB	Russia (Rouble)	24.468	0.04087	24.361	0.04105	36.185	0.02764	48.585	0.02058
SGD	Singapore (Dollar)	1.4207	0.7039	1.4144	0.7070	2.1010	0.4760	2.8209	0.3545
SKK	Slovakia (Koruna)	22.765	0.04393	22.665	0.04412	33.667	0.02970	45.204	0.02212
ZAR	South Africa (Rand)	7.2052	0.1388	7.1736	0.1394	10.6557	0.0938	14.3070	0.0699
KRW	South Korea (1000 Won)	0.9502	1.0524	0.9461	1.0570	1.4053	0.7116	1.8868	0.5300
XDR	Special Drawing Rights	0.6289	1.5902	0.6261	1.5972	0.9300	1.0752	1.2487	0.8008
LKR	Sri Lanka (Rupee)	108.00	0.009259	107.53	0.009300	159.72	0.006261	214.45	0.004663
SEK	Sweden (Krona)	6.4056	0.1561	6.3776	0.1568	9.4732	0.1056	12.7194	0.0786
CHF	Switzerland (Franc)	1.0878	0.9193	1.0831	0.9233	1.6088	0.6216	2.1601	0.4629
TWD	Taiwan (Dollar)	32.348	0.03091	32.206	0.03105	47.839	0.02090	64.232	0.01557
THB	Thailand (Baht)	31.427	0.03182	31.289	0.03196	46.477	0.02152	62.403	0.01602
TTD	Trinidad/Tobago (Dollar)	6.2697	0.1595	6.2422	0.1602	9.2722	0.1078	12.4494	0.0803
TND	Tunisia (Dinar)	1.2119	0.8252	1.2066	0.8288	1.7922	0.5580	2.4064	0.4156
TRY	Turkey (New Lira)	1.1856	0.8435	1.1804	0.8472	1.7533	0.5704	2.3541	0.4248
USD	United States (Dollar)	1.0000	1.0000	0.9956	1.0044	1.4789	0.6762	1.9857	0.5036
VEB	Venezuela (1000 Bolivar)	0.002147	465.75	0.002138	467.80	0.003175	314.93	0.004263	234.56

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.