

Tuesday, January 29, 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)	3.1784	0.3146	3.1857	0.3139	4.6935	0.2131	6.3106	0.1585
AUD	Australia (Dollar)	1.1243	0.8894	1.1269	0.8874	1.6602	0.6023	2.2323	0.4480
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0023	0.9977	1.4767	0.6772	1.9855	0.5037
BRL	Brazil (Real)	1.7737	0.5638	1.7778	0.5625	2.6192	0.3818	3.5216	0.2840
CAD	Canada (Dollar)	0.9977	1.0023	1.0000	1.0000	1.4733	0.6787	1.9809	0.5048
CLP	Chile (1000 Peso)	0.4647	2.1519	0.4658	2.1470	0.6862	1.4573	0.9226	1.0839
CNY	China (Renminbi)	7.1932	0.1390	7.2098	0.1387	10.6222	0.0941	14.2819	0.0700
COP	Colombia (1000 Peso)	1.9486	0.5132	1.9531	0.5120	2.8775	0.3475	3.8689	0.2585
CZK	Czech Rep. (Koruna)	17.658	0.05663	17.699	0.05650	26.076	0.03835	35.060	0.02852
DKK	Denmark (Krone)	5.0465	0.1982	5.0582	0.1977	7.4522	0.1342	10.0197	0.0998
EUR	Europe (Euro)	0.6772	1.4767	0.6787	1.4733	1.0000	1.0000	1.3445	0.7438
FJD	Fiji Islands (Dollar)	1.5361	0.6510	1.5396	0.6495	2.2684	0.4408	3.0499	0.3279
XAF	French Africa (Franc)	444.21	0.002251	445.24	0.002246	655.97	0.001524	881.97	0.001134
XPF	French Pacific (Franc)	80.785	0.01238	80.972	0.01235	119.296	0.00838	160.397	0.00623
GHS	Ghana (Cedi)	0.9635	1.0379	0.9657	1.0355	1.4228	0.7028	1.9130	0.5227
GBP	Great Britain (Pound)	0.5037	1.9855	0.5048	1.9809	0.7438	1.3445	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.939	0.05280	27.903	0.03584	37.517	0.02665
HKD	Hong Kong (Dollar)	7.8051	0.1281	7.8231	0.1278	11.5257	0.0868	15.4967	0.0645
HUF	Hungary (Forint)	174.67	0.005725	175.07	0.005712	257.93	0.003877	346.80	0.002884
ISK	Iceland (Krona)	64.912	0.01541	65.062	0.01537	95.856	0.01043	128.881	0.00776
INR	India (Rupee)	39.295	0.02545	39.386	0.02539	58.027	0.01723	78.019	0.01282
IDR	Indonesia (1000 Rupiah)	9.3243	0.1072	9.3458	0.1070	13.7692	0.0726	18.5131	0.0540
ILS	Israel (Shekel)	3.6452	0.2743	3.6536	0.2737	5.3829	0.1858	7.2375	0.1382
JPY	Japan (Yen)	107.08	0.009338	107.33	0.009317	158.13	0.006324	212.61	0.004703
MYR	Malaysia (Ringgit)	3.2372	0.3089	3.2446	0.3082	4.7803	0.2092	6.4273	0.1556
MXN	Mexico (Peso)	10.841	0.09224	10.866	0.09203	16.009	0.06247	21.525	0.04646
MAD	Morocco (Dirham)	7.6983	0.1299	7.7160	0.1296	11.3681	0.0880	15.2847	0.0654
NZD	New Zealand (Dollar)	1.2850	0.7782	1.2880	0.7764	1.8976	0.5270	2.5514	0.3919
NOK	Norway (Krone)	5.4371	0.1839	5.4496	0.1835	8.0289	0.1246	10.7951	0.0926
PKR	Pakistan (Rupee)	62.591	0.01598	62.735	0.01594	92.428	0.01082	124.272	0.00805
PAB	Panama (Balboa)	1.0000	1.0000	1.0023	0.9977	1.4767	0.6772	1.9855	0.5037
PEN	Peru (New Sol)	2.9344	0.3408	2.9412	0.3400	4.3332	0.2308	5.8262	0.1716
PHP	Philippines (Peso)	40.442	0.02473	40.535	0.02467	59.720	0.01674	80.296	0.01245
PLN	Poland (Zloty)	2.4544	0.4074	2.4600	0.4065	3.6244	0.2759	4.8731	0.2052
RUB	Russia (Rouble)	24.495	0.04082	24.552	0.04073	36.172	0.02765	48.635	0.02056
SGD	Singapore (Dollar)	1.4226	0.7029	1.4259	0.7013	2.1008	0.4760	2.8246	0.3540
SKK	Slovakia (Koruna)	22.852	0.04376	22.904	0.04366	33.745	0.02963	45.371	0.02204
ZAR	South Africa (Rand)	7.1880	0.1391	7.2046	0.1388	10.6146	0.0942	14.2716	0.0701
KRW	South Korea (1000 Won)	0.9439	1.0594	0.9461	1.0570	1.3939	0.7174	1.8741	0.5336
XDR	Special Drawing Rights	0.6295	1.5886	0.6310	1.5849	0.9296	1.0758	1.2499	0.8001
LKR	Sri Lanka (Rupee)	108.09	0.009251	108.34	0.009230	159.62	0.006265	214.62	0.004659
SEK	Sweden (Krona)	6.3996	0.1563	6.4144	0.1559	9.4503	0.1058	12.7062	0.0787
CHF	Switzerland (Franc)	1.0941	0.9140	1.0966	0.9119	1.6156	0.6190	2.1723	0.4603
TWD	Taiwan (Dollar)	32.278	0.03098	32.352	0.03091	47.664	0.02098	64.086	0.01560
THB	Thailand (Baht)	31.394	0.03185	31.466	0.03178	46.359	0.02157	62.332	0.01604
TTD	Trinidad/Tobago (Dollar)	6.2709	0.1595	6.2854	0.1591	9.2602	0.1080	12.4507	0.0803
TND	Tunisia (Dinar)	1.2140	0.8237	1.2168	0.8218	1.7928	0.5578	2.4104	0.4149
TRY	Turkey (New Lira)	1.1749	0.8512	1.1776	0.8492	1.7349	0.5764	2.3327	0.4287
USD	United States (Dollar)	1.0000	1.0000	1.0023	0.9977	1.4767	0.6772	1.9855	0.5037
VEB	Venezuela (1000 Bolivar)	0.002147	465.67	0.002152	464.60	0.003171	315.35	0.004264	234.54

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.