

Wednesday, January 30, 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)	3.1737	0.3151	3.1939	0.3131	4.6912	0.2132	6.3092	0.1585
AUD	Australia (Dollar)	1.1245	0.8893	1.1316	0.8837	1.6621	0.6016	2.2354	0.4474
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0063	0.9937	1.4781	0.6765	1.9879	0.5030
BRL	Brazil (Real)	1.7789	0.5621	1.7902	0.5586	2.6294	0.3803	3.5363	0.2828
CAD	Canada (Dollar)	0.9937	1.0063	1.0000	1.0000	1.4688	0.6808	1.9754	0.5062
CLP	Chile (1000 Peso)	0.4657	2.1475	0.4686	2.1340	0.6883	1.4529	0.9257	1.0803
CNY	China (Renminbi)	7.1903	0.1391	7.2359	0.1382	10.6281	0.0941	14.2938	0.0700
COP	Colombia (1000 Peso)	1.9370	0.5163	1.9493	0.5130	2.8632	0.3493	3.8507	0.2597
CZK	Czech Rep. (Koruna)	17.594	0.05684	17.705	0.05648	26.006	0.03845	34.975	0.02859
DKK	Denmark (Krone)	5.0416	0.1983	5.0736	0.1971	7.4521	0.1342	10.0223	0.0998
EUR	Europe (Euro)	0.6765	1.4781	0.6808	1.4688	1.0000	1.0000	1.3449	0.7435
FJD	Fiji Islands (Dollar)	1.5373	0.6505	1.5470	0.6464	2.2723	0.4401	3.0560	0.3272
XAF	French Africa (Franc)	443.81	0.002253	446.63	0.002239	656.01	0.001524	882.27	0.001133
XPF	French Pacific (Franc)	80.723	0.01239	81.235	0.01231	119.318	0.00838	160.471	0.00623
GHS	Ghana (Cedi)	0.9687	1.0323	0.9748	1.0258	1.4319	0.6984	1.9257	0.5193
GBP	Great Britain (Pound)	0.5030	1.9879	0.5062	1.9754	0.7435	1.3449	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	19.015	0.05259	27.929	0.03580	37.562	0.02662
HKD	Hong Kong (Dollar)	7.8028	0.1282	7.8523	0.1274	11.5335	0.0867	15.5115	0.0645
HUF	Hungary (Forint)	174.67	0.005725	175.78	0.005689	258.18	0.003873	347.23	0.002880
ISK	Iceland (Krona)	64.821	0.01543	65.232	0.01533	95.812	0.01044	128.858	0.00776
INR	India (Rupee)	39.354	0.02541	39.604	0.02525	58.170	0.01719	78.234	0.01278
IDR	Indonesia (1000 Rupiah)	9.2869	0.1077	9.3458	0.1070	13.7271	0.0728	18.4617	0.0542
ILS	Israel (Shekel)	3.6280	0.2756	3.6510	0.2739	5.3625	0.1865	7.2121	0.1387
JPY	Japan (Yen)	107.25	0.009324	107.93	0.009265	158.53	0.006308	213.21	0.004690
MYR	Malaysia (Ringgit)	3.2347	0.3091	3.2552	0.3072	4.7813	0.2092	6.4303	0.1555
MXN	Mexico (Peso)	10.833	0.09231	10.902	0.09173	16.012	0.06245	21.535	0.04644
MAD	Morocco (Dirham)	7.6912	0.1300	7.7399	0.1292	11.3684	0.0880	15.2895	0.0654
NZD	New Zealand (Dollar)	1.2799	0.7813	1.2880	0.7764	1.8918	0.5286	2.5443	0.3930
NOK	Norway (Krone)	5.4479	0.1836	5.4825	0.1824	8.0526	0.1242	10.8300	0.0923
PKR	Pakistan (Rupee)	62.654	0.01596	63.052	0.01586	92.610	0.01080	124.552	0.00803
PAB	Panama (Balboa)	1.0000	1.0000	1.0063	0.9937	1.4781	0.6765	1.9879	0.5030
PEN	Peru (New Sol)	2.9347	0.3407	2.9533	0.3386	4.3379	0.2305	5.8340	0.1714
PHP	Philippines (Peso)	40.329	0.02480	40.584	0.02464	59.610	0.01678	80.170	0.01247
PLN	Poland (Zloty)	2.4445	0.4091	2.4600	0.4065	3.6133	0.2768	4.8595	0.2058
RUB	Russia (Rouble)	24.481	0.04085	24.637	0.04059	36.186	0.02763	48.667	0.02055
SGD	Singapore (Dollar)	1.4196	0.7044	1.4286	0.7000	2.0983	0.4766	2.8220	0.3544
SKK	Slovakia (Koruna)	22.791	0.04388	22.936	0.04360	33.688	0.02968	45.307	0.02207
ZAR	South Africa (Rand)	7.3120	0.1368	7.3584	0.1359	10.8079	0.0925	14.5357	0.0688
KRW	South Korea (1000 Won)	0.9446	1.0587	0.9506	1.0520	1.3962	0.7162	1.8778	0.5326
XDR	Special Drawing Rights	0.6293	1.5891	0.6333	1.5791	0.9302	1.0751	1.2510	0.7994
LKR	Sri Lanka (Rupee)	107.89	0.009268	108.58	0.009210	159.48	0.006270	214.48	0.004662
SEK	Sweden (Krona)	6.3699	0.1570	6.4103	0.1560	9.4154	0.1062	12.6628	0.0790
CHF	Switzerland (Franc)	1.0928	0.9151	1.0997	0.9093	1.6153	0.6191	2.1724	0.4603
TWD	Taiwan (Dollar)	32.200	0.03106	32.404	0.03086	47.596	0.02101	64.012	0.01562
THB	Thailand (Baht)	31.446	0.03180	31.646	0.03160	46.481	0.02151	62.513	0.01600
TTD	Trinidad/Tobago (Dollar)	6.2694	0.1595	6.3091	0.1585	9.2669	0.1079	12.4631	0.0802
TND	Tunisia (Dinar)	1.2123	0.8249	1.2200	0.8197	1.7919	0.5581	2.4099	0.4150
TRY	Turkey (New Lira)	1.1760	0.8504	1.1834	0.8450	1.7382	0.5753	2.3378	0.4278
USD	United States (Dollar)	1.0000	1.0000	1.0063	0.9937	1.4781	0.6765	1.9879	0.5030
VEB	Venezuela (1000 Bolivar)	0.002147	465.73	0.002161	462.80	0.003174	315.09	0.004268	234.28

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.