

Thursday, January 31, 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)	3.1715	0.3153	3.1646	0.3160	4.7066	0.2125	6.3095	0.1585
AUD	Australia (Dollar)	1.1152	0.8967	1.1127	0.8987	1.6549	0.6042	2.2185	0.4507
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9978	1.0022	1.4840	0.6738	1.9894	0.5027
BRL	Brazil (Real)	1.7582	0.5687	1.7544	0.5700	2.6093	0.3832	3.4979	0.2859
CAD	Canada (Dollar)	1.0022	0.9978	1.0000	1.0000	1.4873	0.6724	1.9938	0.5016
CLP	Chile (1000 Peso)	0.4642	2.1543	0.4632	2.1590	0.6889	1.4516	0.9235	1.0829
CNY	China (Renminbi)	7.1842	0.1392	7.1685	0.1395	10.6616	0.0938	14.2925	0.0700
COP	Colombia (1000 Peso)	1.9347	0.5169	1.9305	0.5180	2.8712	0.3483	3.8490	0.2598
CZK	Czech Rep. (Koruna)	17.542	0.05700	17.504	0.05713	26.034	0.03841	34.899	0.02865
DKK	Denmark (Krone)	5.0236	0.1991	5.0125	0.1995	7.4551	0.1341	9.9940	0.1001
EUR	Europe (Euro)	0.6738	1.4840	0.6724	1.4873	1.0000	1.0000	1.3405	0.7460
FJD	Fiji Islands (Dollar)	1.5231	0.6566	1.5198	0.6580	2.2603	0.4424	3.0301	0.3300
XAF	French Africa (Franc)	442.08	0.002262	441.11	0.002267	656.07	0.001524	879.49	0.001137
XPF	French Pacific (Franc)	80.433	0.01243	80.257	0.01246	119.366	0.00838	160.016	0.00625
GHS	Ghana (Cedi)	0.9688	1.0322	0.9667	1.0345	1.4377	0.6956	1.9273	0.5189
GBP	Great Britain (Pound)	0.5027	1.9894	0.5016	1.9938	0.7460	1.3405	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.854	0.05304	28.041	0.03566	37.590	0.02660
HKD	Hong Kong (Dollar)	7.7966	0.1283	7.7795	0.1285	11.5704	0.0864	15.5108	0.0645
HUF	Hungary (Forint)	174.11	0.005743	173.73	0.005756	258.39	0.003870	346.39	0.002887
ISK	Iceland (Krona)	64.867	0.01542	64.725	0.01545	96.265	0.01039	129.049	0.00775
INR	India (Rupee)	39.317	0.02543	39.231	0.02549	58.348	0.01714	78.219	0.01278
IDR	Indonesia (1000 Rupiah)	9.2796	0.1078	9.2593	0.1080	13.7713	0.0726	18.4611	0.0542
ILS	Israel (Shekel)	3.6154	0.2766	3.6075	0.2772	5.3654	0.1864	7.1926	0.1390
JPY	Japan (Yen)	106.74	0.009368	106.51	0.009389	158.41	0.006313	212.35	0.004709
MYR	Malaysia (Ringgit)	3.2350	0.3091	3.2279	0.3098	4.8008	0.2083	6.4358	0.1554
MXN	Mexico (Peso)	10.819	0.09243	10.796	0.09263	16.056	0.06228	21.524	0.04646
MAD	Morocco (Dirham)	7.6621	0.1305	7.6453	0.1308	11.3708	0.0879	15.2431	0.0656
NZD	New Zealand (Dollar)	1.2684	0.7884	1.2657	0.7901	1.8824	0.5312	2.5235	0.3963
NOK	Norway (Krone)	5.4144	0.1847	5.4025	0.1851	8.0351	0.1245	10.7715	0.0928
PKR	Pakistan (Rupee)	62.716	0.01594	62.578	0.01598	93.073	0.01074	124.768	0.00801
PAB	Panama (Balboa)	1.0000	1.0000	0.9978	1.0022	1.4840	0.6738	1.9894	0.5027
PEN	Peru (New Sol)	2.9338	0.3409	2.9274	0.3416	4.3539	0.2297	5.8367	0.1713
PHP	Philippines (Peso)	40.395	0.02476	40.306	0.02481	59.948	0.01668	80.363	0.01244
PLN	Poland (Zloty)	2.4296	0.4116	2.4242	0.4125	3.6056	0.2773	4.8335	0.2069
RUB	Russia (Rouble)	24.456	0.04089	24.402	0.04098	36.293	0.02755	48.653	0.02055
SGD	Singapore (Dollar)	1.4165	0.7059	1.4134	0.7075	2.1022	0.4757	2.8181	0.3549
SKK	Slovakia (Koruna)	22.623	0.04420	22.573	0.04430	33.573	0.02979	45.007	0.02222
ZAR	South Africa (Rand)	7.4568	0.1341	7.4405	0.1344	11.0662	0.0904	14.8348	0.0674
KRW	South Korea (1000 Won)	0.9437	1.0597	0.9416	1.0620	1.4005	0.7140	1.8774	0.5327
XDR	Special Drawing Rights	0.6280	1.5925	0.6266	1.5960	0.9319	1.0731	1.2493	0.8005
LKR	Sri Lanka (Rupee)	107.88	0.009270	107.64	0.009290	160.10	0.006246	214.62	0.004659
SEK	Sweden (Krona)	6.3753	0.1569	6.3613	0.1572	9.4612	0.1057	12.6832	0.0788
CHF	Switzerland (Franc)	1.0844	0.9222	1.0820	0.9242	1.6093	0.6214	2.1573	0.4635
TWD	Taiwan (Dollar)	32.163	0.03109	32.092	0.03116	47.731	0.02095	63.986	0.01563
THB	Thailand (Baht)	31.173	0.03208	31.104	0.03215	46.261	0.02162	62.016	0.01612
TTD	Trinidad/Tobago (Dollar)	6.2716	0.1594	6.2578	0.1598	9.3073	0.1074	12.4768	0.0801
TND	Tunisia (Dinar)	1.2101	0.8264	1.2074	0.8282	1.7958	0.5568	2.4074	0.4154
TRY	Turkey (New Lira)	1.1681	0.8561	1.1655	0.8580	1.7334	0.5769	2.3238	0.4303
USD	United States (Dollar)	1.0000	1.0000	0.9978	1.0022	1.4840	0.6738	1.9894	0.5027
VEB	Venezuela (1000 Bolivar)	0.002147	465.68	0.002143	466.70	0.003187	313.79	0.004272	234.08

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.