

Friday, February 1, 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)	3.1686	0.3156	3.1867	0.3138	4.7052	0.2125	6.2377	0.1603
AUD	Australia (Dollar)	1.1070	0.9033	1.1133	0.8982	1.6438	0.6083	2.1792	0.4589
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0057	0.9943	1.4850	0.6734	1.9686	0.5080
BRL	Brazil (Real)	1.7441	0.5734	1.7541	0.5701	2.5899	0.3861	3.4334	0.2913
CAD	Canada (Dollar)	0.9943	1.0057	1.0000	1.0000	1.4765	0.6773	1.9574	0.5109
CLP	Chile (1000 Peso)	0.4686	2.1342	0.4713	2.1220	0.6958	1.4372	0.9224	1.0841
CNY	China (Renminbi)	7.1842	0.1392	7.2254	0.1384	10.6684	0.0937	14.1431	0.0707
COP	Colombia (1000 Peso)	1.9195	0.5210	1.9305	0.5180	2.8504	0.3508	3.7788	0.2646
CZK	Czech Rep. (Koruna)	17.426	0.05739	17.525	0.05706	25.876	0.03865	34.304	0.02915
DKK	Denmark (Krone)	5.0192	0.1992	5.0480	0.1981	7.4533	0.1342	9.8809	0.1012
EUR	Europe (Euro)	0.6734	1.4850	0.6773	1.4765	1.0000	1.0000	1.3257	0.7543
FJD	Fiji Islands (Dollar)	1.5248	0.6558	1.5335	0.6521	2.2642	0.4417	3.0017	0.3331
XAF	French Africa (Franc)	441.71	0.002264	444.25	0.002251	655.93	0.001525	869.57	0.001150
XPF	French Pacific (Franc)	80.380	0.01244	80.841	0.01237	119.361	0.00838	158.238	0.00632
GHS	Ghana (Cedi)	0.9687	1.0323	0.9743	1.0264	1.4385	0.6952	1.9071	0.5244
GBP	Great Britain (Pound)	0.5080	1.9686	0.5109	1.9574	0.7543	1.3257	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	19.004	0.05262	28.060	0.03564	37.199	0.02688
HKD	Hong Kong (Dollar)	7.7974	0.1282	7.8421	0.1275	11.5788	0.0864	15.3501	0.0651
HUF	Hungary (Forint)	173.16	0.005775	174.16	0.005742	257.14	0.003889	340.89	0.002933
ISK	Iceland (Krona)	64.691	0.01546	65.062	0.01537	96.064	0.01041	127.352	0.00785
INR	India (Rupee)	39.130	0.02556	39.355	0.02541	58.107	0.01721	77.033	0.01298
IDR	Indonesia (1000 Rupiah)	9.2065	0.1086	9.2593	0.1080	13.6713	0.0731	18.1241	0.0552
ILS	Israel (Shekel)	3.5664	0.2804	3.5868	0.2788	5.2959	0.1888	7.0208	0.1424
JPY	Japan (Yen)	106.31	0.009407	106.92	0.009353	157.86	0.006335	209.28	0.004778
MYR	Malaysia (Ringgit)	3.2356	0.3091	3.2541	0.3073	4.8048	0.2081	6.3697	0.1570
MXN	Mexico (Peso)	10.812	0.09249	10.874	0.09196	16.056	0.06228	21.285	0.04698
MAD	Morocco (Dirham)	7.6662	0.1304	7.7101	0.1297	11.3840	0.0878	15.0918	0.0663
NZD	New Zealand (Dollar)	1.2584	0.7946	1.2657	0.7901	1.8688	0.5351	2.4774	0.4036
NOK	Norway (Krone)	5.4067	0.1850	5.4377	0.1839	8.0288	0.1246	10.6438	0.0940
PKR	Pakistan (Rupee)	62.811	0.01592	63.171	0.01583	93.272	0.01072	123.651	0.00809
PAB	Panama (Balboa)	1.0000	1.0000	1.0057	0.9943	1.4850	0.6734	1.9686	0.5080
PEN	Peru (New Sol)	2.9287	0.3414	2.9455	0.3395	4.3490	0.2299	5.7655	0.1734
PHP	Philippines (Peso)	40.320	0.02480	40.552	0.02466	59.874	0.01670	79.376	0.01260
PLN	Poland (Zloty)	2.4175	0.4137	2.4313	0.4113	3.5898	0.2786	4.7591	0.2101
RUB	Russia (Rouble)	24.448	0.04090	24.588	0.04067	36.304	0.02754	48.129	0.02078
SGD	Singapore (Dollar)	1.4136	0.7074	1.4217	0.7034	2.0991	0.4764	2.7828	0.3594
SKK	Slovakia (Koruna)	22.490	0.04446	22.619	0.04421	33.397	0.02994	44.275	0.02259
ZAR	South Africa (Rand)	7.4146	0.1349	7.4571	0.1341	11.0104	0.0908	14.5966	0.0685
KRW	South Korea (1000 Won)	0.9443	1.0590	0.9497	1.0530	1.4022	0.7132	1.8589	0.5380
XDR	Special Drawing Rights	0.6283	1.5917	0.6319	1.5826	0.9330	1.0719	1.2368	0.8085
LKR	Sri Lanka (Rupee)	107.72	0.009283	108.34	0.009230	159.97	0.006251	212.07	0.004715
SEK	Sweden (Krona)	6.3534	0.1574	6.3898	0.1565	9.4345	0.1060	12.5073	0.0800
CHF	Switzerland (Franc)	1.0822	0.9241	1.0884	0.9188	1.6070	0.6223	2.1304	0.4694
TWD	Taiwan (Dollar)	32.105	0.03115	32.289	0.03097	47.675	0.02098	63.203	0.01582
THB	Thailand (Baht)	31.101	0.03215	31.279	0.03197	46.184	0.02165	61.226	0.01633
TTD	Trinidad/Tobago (Dollar)	6.2692	0.1595	6.3052	0.1586	9.3096	0.1074	12.3417	0.0810
TND	Tunisia (Dinar)	1.2084	0.8275	1.2154	0.8228	1.7945	0.5573	2.3789	0.4204
TRY	Turkey (New Lira)	1.1670	0.8569	1.1737	0.8520	1.7330	0.5770	2.2974	0.4353
USD	United States (Dollar)	1.0000	1.0000	1.0057	0.9943	1.4850	0.6734	1.9686	0.5080
VEB	Venezuela (1000 Bolivar)	0.002148	465.65	0.002160	463.00	0.003189	313.58	0.004228	236.54

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.