

Monday, February 4, 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)	3.1658	0.3159	3.1878	0.3137	4.6956	0.2130	6.2608	0.1597
AUD	Australia (Dollar)	1.1000	0.9091	1.1077	0.9028	1.6316	0.6129	2.1755	0.4597
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0069	0.9931	1.4832	0.6742	1.9776	0.5057
BRL	Brazil (Real)	1.7466	0.5726	1.7587	0.5686	2.5906	0.3860	3.4541	0.2895
CAD	Canada (Dollar)	0.9931	1.0069	1.0000	1.0000	1.4730	0.6789	1.9640	0.5092
CLP	Chile (1000 Peso)	0.4669	2.1418	0.4701	2.1270	0.6925	1.4440	0.9234	1.0830
CNY	China (Renminbi)	7.1912	0.1391	7.2411	0.1381	10.6662	0.0938	14.2216	0.0703
COP	Colombia (1000 Peso)	1.9172	0.5216	1.9305	0.5180	2.8436	0.3517	3.7915	0.2637
CZK	Czech Rep. (Koruna)	17.286	0.05785	17.406	0.05745	25.640	0.03900	34.186	0.02925
DKK	Denmark (Krone)	5.0258	0.1990	5.0607	0.1976	7.4545	0.1341	9.9393	0.1006
EUR	Europe (Euro)	0.6742	1.4832	0.6789	1.4730	1.0000	1.0000	1.3333	0.7500
FJD	Fiji Islands (Dollar)	1.5157	0.6598	1.5263	0.6552	2.2482	0.4448	2.9976	0.3336
XAF	French Africa (Franc)	442.16	0.002262	445.24	0.002246	655.83	0.001525	874.44	0.001144
XPF	French Pacific (Franc)	80.478	0.01243	81.037	0.01234	119.368	0.00838	159.157	0.00628
GHS	Ghana (Cedi)	0.9688	1.0322	0.9755	1.0251	1.4369	0.6959	1.9159	0.5219
GBP	Great Britain (Pound)	0.5057	1.9776	0.5092	1.9640	0.7500	1.3333	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	19.026	0.05256	28.025	0.03568	37.367	0.02676
HKD	Hong Kong (Dollar)	7.8002	0.1282	7.8544	0.1273	11.5695	0.0864	15.4261	0.0648
HUF	Hungary (Forint)	173.13	0.005776	174.34	0.005736	256.80	0.003894	342.40	0.002921
ISK	Iceland (Krona)	64.824	0.01543	65.274	0.01532	96.149	0.01040	128.198	0.00780
INR	India (Rupee)	39.145	0.02555	39.417	0.02537	58.061	0.01722	77.414	0.01292
IDR	Indonesia (1000 Rupiah)	9.1954	0.1088	9.2593	0.1080	13.6389	0.0733	18.1852	0.0550
ILS	Israel (Shekel)	3.5865	0.2788	3.6114	0.2769	5.3196	0.1880	7.0928	0.1410
JPY	Japan (Yen)	106.74	0.009369	107.48	0.009304	158.32	0.006316	211.09	0.004737
MYR	Malaysia (Ringgit)	3.2296	0.3096	3.2520	0.3075	4.7902	0.2088	6.3870	0.1566
MXN	Mexico (Peso)	10.793	0.09265	10.868	0.09201	16.009	0.06246	21.346	0.04685
MAD	Morocco (Dirham)	7.6687	0.1304	7.7220	0.1295	11.3745	0.0879	15.1660	0.0659
NZD	New Zealand (Dollar)	1.2584	0.7947	1.2671	0.7892	1.8664	0.5358	2.4886	0.4018
NOK	Norway (Krone)	5.4002	0.1852	5.4377	0.1839	8.0098	0.1248	10.6797	0.0936
PKR	Pakistan (Rupee)	62.854	0.01591	63.291	0.01580	93.228	0.01073	124.304	0.00804
PAB	Panama (Balboa)	1.0000	1.0000	1.0069	0.9931	1.4832	0.6742	1.9776	0.5057
PEN	Peru (New Sol)	2.9286	0.3415	2.9490	0.3391	4.3439	0.2302	5.7918	0.1727
PHP	Philippines (Peso)	40.321	0.02480	40.601	0.02463	59.805	0.01672	79.740	0.01254
PLN	Poland (Zloty)	2.4052	0.4158	2.4219	0.4129	3.5674	0.2803	4.7566	0.2102
RUB	Russia (Rouble)	24.485	0.04084	24.655	0.04056	36.317	0.02754	48.422	0.02065
SGD	Singapore (Dollar)	1.4145	0.7070	1.4243	0.7021	2.0980	0.4766	2.7973	0.3575
SKK	Slovakia (Koruna)	22.418	0.04461	22.573	0.04430	33.251	0.03007	44.334	0.02256
ZAR	South Africa (Rand)	7.4501	0.1342	7.5019	0.1333	11.0503	0.0905	14.7337	0.0679
KRW	South Korea (1000 Won)	0.9431	1.0603	0.9497	1.0530	1.3989	0.7149	1.8651	0.5362
XDR	Special Drawing Rights	0.6285	1.5911	0.6329	1.5801	0.9322	1.0727	1.2429	0.8045
LKR	Sri Lanka (Rupee)	107.71	0.009284	108.46	0.009220	159.76	0.006259	213.02	0.004695
SEK	Sweden (Krona)	6.3295	0.1580	6.3735	0.1569	9.3881	0.1065	12.5175	0.0799
CHF	Switzerland (Franc)	1.0894	0.9179	1.0970	0.9116	1.6158	0.6189	2.1545	0.4642
TWD	Taiwan (Dollar)	32.035	0.03122	32.258	0.03100	47.516	0.02105	63.355	0.01578
THB	Thailand (Baht)	30.957	0.03230	31.172	0.03208	45.916	0.02178	61.222	0.01633
TTD	Trinidad/Tobago (Dollar)	6.2696	0.1595	6.3131	0.1584	9.2992	0.1075	12.3990	0.0807
TND	Tunisia (Dinar)	1.2111	0.8257	1.2195	0.8200	1.7963	0.5567	2.3951	0.4175
TRY	Turkey (New Lira)	1.1637	0.8593	1.1718	0.8534	1.7260	0.5794	2.3014	0.4345
USD	United States (Dollar)	1.0000	1.0000	1.0069	0.9931	1.4832	0.6742	1.9776	0.5057
VEB	Venezuela (1000 Bolivar)	0.002147	465.71	0.002162	462.50	0.003185	313.99	0.004246	235.49

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.