

Tuesday, February 5, 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)	3.1711	0.3153	3.1576	0.3167	4.6419	0.2154	6.2232	0.1607
AUD	Australia (Dollar)	1.1116	0.8996	1.1068	0.9035	1.6271	0.6146	2.1814	0.4584
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9957	1.0043	1.4638	0.6832	1.9625	0.5096
BRL	Brazil (Real)	1.7616	0.5677	1.7541	0.5701	2.5787	0.3878	3.4571	0.2893
CAD	Canada (Dollar)	1.0043	0.9957	1.0000	1.0000	1.4701	0.6802	1.9709	0.5074
CLP	Chile (1000 Peso)	0.4739	2.1099	0.4719	2.1190	0.6938	1.4414	0.9301	1.0751
CNY	China (Renminbi)	7.1838	0.1392	7.1531	0.1398	10.5157	0.0951	14.0980	0.0709
COP	Colombia (1000 Peso)	1.9276	0.5188	1.9194	0.5210	2.8217	0.3544	3.7829	0.2643
CZK	Czech Rep. (Koruna)	17.576	0.05690	17.501	0.05714	25.728	0.03887	34.492	0.02899
DKK	Denmark (Krone)	5.0902	0.1965	5.0684	0.1973	7.4511	0.1342	9.9894	0.1001
EUR	Europe (Euro)	0.6832	1.4638	0.6802	1.4701	1.0000	1.0000	1.3407	0.7459
FJD	Fiji Islands (Dollar)	1.5189	0.6584	1.5124	0.6612	2.2234	0.4498	2.9808	0.3355
XAF	French Africa (Franc)	448.15	0.002231	446.23	0.002241	656.00	0.001524	879.47	0.001137
XPF	French Pacific (Franc)	81.518	0.01227	81.169	0.01232	119.326	0.00838	159.976	0.00625
GHS	Ghana (Cedi)	0.9687	1.0323	0.9646	1.0367	1.4181	0.7052	1.9011	0.5260
GBP	Great Britain (Pound)	0.5096	1.9625	0.5074	1.9709	0.7459	1.3407	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.815	0.05315	27.659	0.03615	37.082	0.02697
HKD	Hong Kong (Dollar)	7.7988	0.1282	7.7654	0.1288	11.4159	0.0876	15.3048	0.0653
HUF	Hungary (Forint)	177.13	0.005646	176.37	0.005670	259.28	0.003857	347.60	0.002877
ISK	Iceland (Krona)	65.683	0.01522	65.402	0.01529	96.148	0.01040	128.901	0.00776
INR	India (Rupee)	39.415	0.02537	39.246	0.02548	57.696	0.01733	77.351	0.01293
IDR	Indonesia (1000 Rupiah)	9.2138	0.1085	9.1743	0.1090	13.4872	0.0741	18.0817	0.0553
ILS	Israel (Shekel)	3.6322	0.2753	3.6166	0.2765	5.3168	0.1881	7.1280	0.1403
JPY	Japan (Yen)	106.95	0.009350	106.50	0.009390	156.56	0.006387	209.89	0.004764
MYR	Malaysia (Ringgit)	3.2272	0.3099	3.2134	0.3112	4.7240	0.2117	6.3332	0.1579
MXN	Mexico (Peso)	10.826	0.09237	10.779	0.09277	15.847	0.06310	21.245	0.04707
MAD	Morocco (Dirham)	7.7552	0.1289	7.7220	0.1295	11.3521	0.0881	15.2193	0.0657
NZD	New Zealand (Dollar)	1.2738	0.7850	1.2684	0.7884	1.8647	0.5363	2.4999	0.4000
NOK	Norway (Krone)	5.4970	0.1819	5.4735	0.1827	8.0465	0.1243	10.7876	0.0927
PKR	Pakistan (Rupee)	62.847	0.01591	62.578	0.01598	91.996	0.01087	123.335	0.00811
PAB	Panama (Balboa)	1.0000	1.0000	0.9957	1.0043	1.4638	0.6832	1.9625	0.5096
PEN	Peru (New Sol)	2.9246	0.3419	2.9121	0.3434	4.2810	0.2336	5.7394	0.1742
PHP	Philippines (Peso)	40.480	0.02470	40.306	0.02481	59.254	0.01688	79.440	0.01259
PLN	Poland (Zloty)	2.4507	0.4080	2.4402	0.4098	3.5874	0.2788	4.8094	0.2079
RUB	Russia (Rouble)	24.639	0.04059	24.534	0.04076	36.067	0.02773	48.354	0.02068
SGD	Singapore (Dollar)	1.4193	0.7046	1.4132	0.7076	2.0776	0.4813	2.7853	0.3590
SKK	Slovakia (Koruna)	22.830	0.04380	22.732	0.04399	33.419	0.02992	44.803	0.02232
ZAR	South Africa (Rand)	7.5968	0.1316	7.5643	0.1322	11.1203	0.0899	14.9085	0.0671
KRW	South Korea (1000 Won)	0.9439	1.0594	0.9398	1.0640	1.3817	0.7238	1.8523	0.5399
XDR	Special Drawing Rights	0.6323	1.5814	0.6296	1.5882	0.9256	1.0803	1.2410	0.8058
LKR	Sri Lanka (Rupee)	107.76	0.009280	107.30	0.009320	157.74	0.006340	211.47	0.004729
SEK	Sweden (Krona)	6.4461	0.1551	6.4185	0.1558	9.4358	0.1060	12.6502	0.0791
CHF	Switzerland (Franc)	1.1006	0.9086	1.0959	0.9125	1.6111	0.6207	2.1599	0.4630
TWD	Taiwan (Dollar)	32.004	0.03125	31.867	0.03138	46.848	0.02135	62.808	0.01592
THB	Thailand (Baht)	31.160	0.03209	31.027	0.03223	45.613	0.02192	61.151	0.01635
TTD	Trinidad/Tobago (Dollar)	6.2690	0.1595	6.2422	0.1602	9.1767	0.1090	12.3027	0.0813
TND	Tunisia (Dinar)	1.2263	0.8155	1.2210	0.8190	1.7950	0.5571	2.4065	0.4155
TRY	Turkey (New Lira)	1.1815	0.8464	1.1765	0.8500	1.7295	0.5782	2.3187	0.4313
USD	United States (Dollar)	1.0000	1.0000	0.9957	1.0043	1.4638	0.6832	1.9625	0.5096
VEB	Venezuela (1000 Bolivar)	0.002147	465.70	0.002138	467.70	0.003143	318.14	0.004214	237.30

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.