

## Wednesday, February 6, 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)	3.1788	0.3146	3.1706	0.3154	4.6557	0.2148	6.2308	0.1605
AUD	Australia (Dollar)	1.1133	0.8983	1.1104	0.9006	1.6305	0.6133	2.1821	0.4583
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9974	1.0026	1.4646	0.6828	1.9601	0.5102
BRL	Brazil (Real)	1.7519	0.5708	1.7473	0.5723	2.5658	0.3897	3.4339	0.2912
CAD	Canada (Dollar)	1.0026	0.9974	1.0000	1.0000	1.4684	0.6810	1.9652	0.5089
CLP	Chile (1000 Peso)	0.4740	2.1095	0.4728	2.1150	0.6943	1.4403	0.9292	1.0762
CNY	China (Renminbi)	7.1871	0.1391	7.1685	0.1395	10.5262	0.0950	14.0875	0.0710
COP	Colombia (1000 Peso)	1.9244	0.5196	1.9194	0.5210	2.8184	0.3548	3.7720	0.2651
CZK	Czech Rep. (Koruna)	17.467	0.05725	17.422	0.05740	25.582	0.03909	34.237	0.02921
DKK	Denmark (Krone)	5.0893	0.1965	5.0761	0.1970	7.4538	0.1342	9.9756	0.1002
EUR	Europe (Euro)	0.6828	1.4646	0.6810	1.4684	1.0000	1.0000	1.3383	0.7472
FJD	Fiji Islands (Dollar)	1.5335	0.6521	1.5295	0.6538	2.2459	0.4452	3.0058	0.3327
XAF	French Africa (Franc)	447.99	0.002232	446.83	0.002238	656.12	0.001524	878.11	0.001139
XPF	French Pacific (Franc)	81.512	0.01227	81.301	0.01230	119.382	0.00838	159.772	0.00626
GHS	Ghana (Cedi)	0.9688	1.0322	0.9663	1.0349	1.4189	0.7048	1.8989	0.5266
GBP	Great Britain (Pound)	0.5102	1.9601	0.5089	1.9652	0.7472	1.3383	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.847	0.05306	27.674	0.03613	37.037	0.02700
HKD	Hong Kong (Dollar)	7.8011	0.1282	7.7809	0.1285	11.4255	0.0875	15.2910	0.0654
HUF	Hungary (Forint)	179.61	0.005568	179.15	0.005582	263.06	0.003801	352.06	0.002840
ISK	Iceland (Krona)	66.004	0.01515	65.833	0.01519	96.669	0.01034	129.375	0.00773
INR	India (Rupee)	39.504	0.02531	39.401	0.02538	57.857	0.01728	77.431	0.01291
IDR	Indonesia (1000 Rupiah)	9.2833	0.1077	9.2593	0.1080	13.5963	0.0735	18.1963	0.0550
ILS	Israel (Shekel)	3.6326	0.2753	3.6232	0.2760	5.3203	0.1880	7.1203	0.1404
JPY	Japan (Yen)	106.75	0.009368	106.47	0.009392	156.35	0.006396	209.24	0.004779
MYR	Malaysia (Ringgit)	3.2311	0.3095	3.2227	0.3103	4.7322	0.2113	6.3332	0.1579
MXN	Mexico (Peso)	10.817	0.09245	10.789	0.09269	15.842	0.06312	21.202	0.04717
MAD	Morocco (Dirham)	7.7601	0.1289	7.7399	0.1292	11.3653	0.0880	15.2105	0.0657
NZD	New Zealand (Dollar)	1.2736	0.7852	1.2703	0.7872	1.8653	0.5361	2.4964	0.4006
NOK	Norway (Krone)	5.5118	0.1814	5.4975	0.1819	8.0726	0.1239	10.8037	0.0926
PKR	Pakistan (Rupee)	62.702	0.01595	62.539	0.01599	91.832	0.01089	122.902	0.00814
PAB	Panama (Balboa)	1.0000	1.0000	0.9974	1.0026	1.4646	0.6828	1.9601	0.5102
PEN	Peru (New Sol)	2.9213	0.3423	2.9138	0.3432	4.2786	0.2337	5.7261	0.1746
PHP	Philippines (Peso)	40.657	0.02460	40.552	0.02466	59.546	0.01679	79.692	0.01255
PLN	Poland (Zloty)	2.4561	0.4071	2.4498	0.4082	3.5973	0.2780	4.8143	0.2077
RUB	Russia (Rouble)	24.640	0.04058	24.576	0.04069	36.087	0.02771	48.297	0.02071
SGD	Singapore (Dollar)	1.4153	0.7066	1.4116	0.7084	2.0728	0.4824	2.7741	0.3605
SKK	Slovakia (Koruna)	22.792	0.04388	22.732	0.04399	33.380	0.02996	44.674	0.02238
ZAR	South Africa (Rand)	7.6301	0.1311	7.6104	0.1314	11.1750	0.0895	14.9559	0.0669
KRW	South Korea (1000 Won)	0.9414	1.0622	0.9390	1.0650	1.3788	0.7253	1.8453	0.5419
XDR	Special Drawing Rights	0.6322	1.5818	0.6305	1.5860	0.9259	1.0801	1.2391	0.8070
LKR	Sri Lanka (Rupee)	107.81	0.009276	107.53	0.009300	157.89	0.006333	211.31	0.004732
SEK	Sweden (Krona)	6.4228	0.1557	6.4061	0.1561	9.4068	0.1063	12.5894	0.0794
CHF	Switzerland (Franc)	1.0978	0.9109	1.0949	0.9133	1.6078	0.6220	2.1518	0.4647
TWD	Taiwan (Dollar)	32.001	0.03125	31.918	0.03133	46.869	0.02134	62.726	0.01594
THB	Thailand (Baht)	31.059	0.03220	30.979	0.03228	45.489	0.02198	60.880	0.01643
TTD	Trinidad/Tobago (Dollar)	6.2702	0.1595	6.2539	0.1599	9.1832	0.1089	12.2902	0.0814
TND	Tunisia (Dinar)	1.2216	0.8186	1.2185	0.8207	1.7892	0.5589	2.3945	0.4176
TRY	Turkey (New Lira)	1.1833	0.8451	1.1802	0.8473	1.7330	0.5770	2.3194	0.4312
USD	United States (Dollar)	1.0000	1.0000	0.9974	1.0026	1.4646	0.6828	1.9601	0.5102
VEB	Venezuela (1000 Bolivar)	0.002147	465.69	0.002142	466.90	0.003145	317.97	0.004209	237.58

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.