

Thursday, February 7, 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)	3.1738	0.3151	3.1377	0.3187	4.6003	0.2174	6.1635	0.1622
AUD	Australia (Dollar)	1.1184	0.8941	1.1057	0.9044	1.6211	0.6169	2.1719	0.4604
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9886	1.0115	1.4494	0.6899	1.9420	0.5149
BRL	Brazil (Real)	1.7607	0.5680	1.7406	0.5745	2.5520	0.3919	3.4191	0.2925
CAD	Canada (Dollar)	1.0115	0.9886	1.0000	1.0000	1.4661	0.6821	1.9643	0.5091
CLP	Chile (1000 Peso)	0.4756	2.1028	0.4701	2.1270	0.6893	1.4508	0.9235	1.0828
CNY	China (Renminbi)	7.1891	0.1391	7.1073	0.1407	10.4200	0.0960	13.9609	0.0716
COP	Colombia (1000 Peso)	1.9303	0.5180	1.9084	0.5240	2.7979	0.3574	3.7487	0.2668
CZK	Czech Rep. (Koruna)	17.767	0.05628	17.565	0.05693	25.753	0.03883	34.504	0.02898
DKK	Denmark (Krone)	5.1423	0.1945	5.0839	0.1967	7.4535	0.1342	9.9863	0.1001
EUR	Europe (Euro)	0.6899	1.4494	0.6821	1.4661	1.0000	1.0000	1.3398	0.7464
FJD	Fiji Islands (Dollar)	1.5316	0.6529	1.5142	0.6604	2.2200	0.4504	2.9744	0.3362
XAF	French Africa (Franc)	452.57	0.002210	447.43	0.002235	655.97	0.001524	878.88	0.001138
XPF	French Pacific (Franc)	82.303	0.01215	81.367	0.01229	119.292	0.00838	159.829	0.00626
GHS	Ghana (Cedi)	0.9752	1.0254	0.9641	1.0372	1.4135	0.7075	1.8938	0.5280
GBP	Great Britain (Pound)	0.5149	1.9420	0.5091	1.9643	0.7464	1.3398	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.681	0.05353	27.388	0.03651	36.695	0.02725
HKD	Hong Kong (Dollar)	7.8006	0.1282	7.7119	0.1297	11.3065	0.0884	15.1486	0.0660
HUF	Hungary (Forint)	181.89	0.005498	179.82	0.005561	263.64	0.003793	353.23	0.002831
ISK	Iceland (Krona)	67.388	0.01484	66.622	0.01501	97.675	0.01024	130.866	0.00764
INR	India (Rupee)	39.435	0.02536	38.986	0.02565	57.158	0.01750	76.581	0.01306
IDR	Indonesia (1000 Rupiah)	9.2798	0.1078	9.1743	0.1090	13.4505	0.0743	18.0211	0.0555
ILS	Israel (Shekel)	3.6346	0.2751	3.5932	0.2783	5.2681	0.1898	7.0582	0.1417
JPY	Japan (Yen)	106.83	0.009360	105.62	0.009468	154.85	0.006458	207.47	0.004820
MYR	Malaysia (Ringgit)	3.2316	0.3094	3.1949	0.3130	4.6840	0.2135	6.2757	0.1593
MXN	Mexico (Peso)	10.796	0.09262	10.673	0.09369	15.648	0.06390	20.966	0.04770
MAD	Morocco (Dirham)	7.8168	0.1279	7.7280	0.1294	11.3300	0.0883	15.1801	0.0659
NZD	New Zealand (Dollar)	1.2658	0.7900	1.2514	0.7991	1.8347	0.5451	2.4581	0.4068
NOK	Norway (Krone)	5.5607	0.1798	5.4975	0.1819	8.0599	0.1241	10.7988	0.0926
PKR	Pakistan (Rupee)	62.904	0.01590	62.189	0.01608	91.175	0.01097	122.158	0.00819
PAB	Panama (Balboa)	1.0000	1.0000	0.9886	1.0115	1.4494	0.6899	1.9420	0.5149
PEN	Peru (New Sol)	2.9141	0.3432	2.8810	0.3471	4.2239	0.2368	5.6592	0.1767
PHP	Philippines (Peso)	40.492	0.02470	40.032	0.02498	58.691	0.01704	78.635	0.01272
PLN	Poland (Zloty)	2.4883	0.4019	2.4600	0.4065	3.6066	0.2773	4.8322	0.2069
RUB	Russia (Rouble)	24.767	0.04038	24.486	0.04084	35.899	0.02786	48.097	0.02079
SGD	Singapore (Dollar)	1.4167	0.7059	1.4006	0.7140	2.0534	0.4870	2.7511	0.3635
SKK	Slovakia (Koruna)	23.200	0.04310	22.936	0.04360	33.626	0.02974	45.053	0.02220
ZAR	South Africa (Rand)	7.7214	0.1295	7.6336	0.1310	11.1916	0.0894	14.9947	0.0667
KRW	South Korea (1000 Won)	0.9418	1.0618	0.9311	1.0740	1.3651	0.7326	1.8290	0.5468
XDR	Special Drawing Rights	0.6354	1.5739	0.6282	1.5920	0.9209	1.0858	1.2339	0.8104
LKR	Sri Lanka (Rupee)	107.84	0.009273	106.61	0.009380	156.30	0.006398	209.41	0.004775
SEK	Sweden (Krona)	6.5174	0.1534	6.4433	0.1552	9.4465	0.1059	12.6566	0.0790
CHF	Switzerland (Franc)	1.1052	0.9048	1.0927	0.9152	1.6019	0.6242	2.1463	0.4659
TWD	Taiwan (Dollar)	31.979	0.03127	31.616	0.03163	46.352	0.02157	62.102	0.01610
THB	Thailand (Baht)	31.472	0.03177	31.114	0.03214	45.616	0.02192	61.117	0.01636
TTD	Trinidad/Tobago (Dollar)	6.2709	0.1595	6.1996	0.1613	9.0893	0.1100	12.1779	0.0821
TND	Tunisia (Dinar)	1.2325	0.8114	1.2185	0.8207	1.7864	0.5598	2.3934	0.4178
TRY	Turkey (New Lira)	1.2030	0.8312	1.1893	0.8408	1.7437	0.5735	2.3362	0.4280
USD	United States (Dollar)	1.0000	1.0000	0.9886	1.0115	1.4494	0.6899	1.9420	0.5149
VEB	Venezuela (1000 Bolivar)	0.002147	465.74	0.002123	471.10	0.003112	321.33	0.004170	239.83

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.