

Friday, February 8, 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)	3.1687	0.3156	3.1716	0.3153	4.5953	0.2176	6.1700	0.1621
AUD	Australia (Dollar)	1.1182	0.8943	1.1192	0.8935	1.6216	0.6167	2.1773	0.4593
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0009	0.9991	1.4502	0.6896	1.9472	0.5136
BRL	Brazil (Real)	1.7664	0.5661	1.7680	0.5656	2.5617	0.3904	3.4395	0.2907
CAD	Canada (Dollar)	0.9991	1.0009	1.0000	1.0000	1.4489	0.6902	1.9454	0.5140
CLP	Chile (1000 Peso)	0.4715	2.1209	0.4719	2.1190	0.6838	1.4625	0.9181	1.0892
CNY	China (Renminbi)	7.1878	0.1391	7.1942	0.1390	10.4237	0.0959	13.9957	0.0715
COP	Colombia (1000 Peso)	1.9213	0.5205	1.9231	0.5200	2.7863	0.3589	3.7412	0.2673
CZK	Czech Rep. (Koruna)	17.721	0.05643	17.737	0.05638	25.699	0.03891	34.505	0.02898
DKK	Denmark (Krone)	5.1394	0.1946	5.1440	0.1944	7.4532	0.1342	10.0072	0.0999
EUR	Europe (Euro)	0.6896	1.4502	0.6902	1.4489	1.0000	1.0000	1.3427	0.7448
FJD	Fiji Islands (Dollar)	1.5361	0.6510	1.5375	0.6504	2.2277	0.4489	2.9911	0.3343
XAF	French Africa (Franc)	452.29	0.002211	452.69	0.002209	655.91	0.001525	880.67	0.001135
XPF	French Pacific (Franc)	82.298	0.01215	82.372	0.01214	119.349	0.00838	160.247	0.00624
GHS	Ghana (Cedi)	0.9707	1.0302	0.9715	1.0293	1.4077	0.7104	1.8900	0.5291
GBP	Great Britain (Pound)	0.5136	1.9472	0.5140	1.9454	0.7448	1.3427	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.911	0.05288	27.400	0.03650	36.789	0.02718
HKD	Hong Kong (Dollar)	7.8007	0.1282	7.8077	0.1281	11.3125	0.0884	15.1891	0.0658
HUF	Hungary (Forint)	183.29	0.005456	183.45	0.005451	265.80	0.003762	356.89	0.002802
ISK	Iceland (Krona)	67.920	0.01472	67.981	0.01471	98.498	0.01015	132.250	0.00756
INR	India (Rupee)	39.615	0.02524	39.651	0.02522	57.450	0.01741	77.137	0.01296
IDR	Indonesia (1000 Rupiah)	9.2509	0.1081	9.2593	0.1080	13.4157	0.0745	18.0130	0.0555
ILS	Israel (Shekel)	3.6503	0.2739	3.6536	0.2737	5.2938	0.1889	7.1078	0.1407
JPY	Japan (Yen)	107.33	0.009317	107.42	0.009309	155.65	0.006425	208.98	0.004785
MYR	Malaysia (Ringgit)	3.2312	0.3095	3.2342	0.3092	4.6860	0.2134	6.2917	0.1589
MXN	Mexico (Peso)	10.758	0.09295	10.768	0.09287	15.601	0.06410	20.948	0.04774
MAD	Morocco (Dirham)	7.8116	0.1280	7.8186	0.1279	11.3284	0.0883	15.2103	0.0657
NZD	New Zealand (Dollar)	1.2690	0.7880	1.2702	0.7873	1.8403	0.5434	2.4710	0.4047
NOK	Norway (Krone)	5.5382	0.1806	5.5432	0.1804	8.0316	0.1245	10.7838	0.0927
PKR	Pakistan (Rupee)	62.836	0.01591	62.893	0.01590	91.126	0.01097	122.352	0.00817
PAB	Panama (Balboa)	1.0000	1.0000	1.0009	0.9991	1.4502	0.6896	1.9472	0.5136
PEN	Peru (New Sol)	2.9086	0.3438	2.9112	0.3435	4.2180	0.2371	5.6635	0.1766
PHP	Philippines (Peso)	40.581	0.02464	40.617	0.02462	58.851	0.01699	79.017	0.01266
PLN	Poland (Zloty)	2.4953	0.4008	2.4975	0.4004	3.6186	0.2763	4.8586	0.2058
RUB	Russia (Rouble)	24.755	0.04040	24.777	0.04036	35.899	0.02786	48.201	0.02075
SGD	Singapore (Dollar)	1.4176	0.7054	1.4188	0.7048	2.0558	0.4864	2.7602	0.3623
SKK	Slovakia (Koruna)	23.154	0.04319	23.175	0.04315	33.578	0.02978	45.085	0.02218
ZAR	South Africa (Rand)	7.7994	0.1282	7.8064	0.1281	11.3107	0.0884	15.1866	0.0658
KRW	South Korea (1000 Won)	0.9417	1.0620	0.9425	1.0610	1.3656	0.7323	1.8336	0.5454
XDR	Special Drawing Rights	0.6354	1.5739	0.6360	1.5724	0.9214	1.0853	1.2372	0.8083
LKR	Sri Lanka (Rupee)	107.89	0.009268	107.99	0.009260	156.47	0.006391	210.09	0.004760
SEK	Sweden (Krona)	6.4961	0.1539	6.5020	0.1538	9.4207	0.1061	12.6489	0.0791
CHF	Switzerland (Franc)	1.1039	0.9059	1.1049	0.9051	1.6008	0.6247	2.1494	0.4653
TWD	Taiwan (Dollar)	32.002	0.03125	32.031	0.03122	46.409	0.02155	62.313	0.01605
THB	Thailand (Baht)	31.398	0.03185	31.427	0.03182	45.534	0.02196	61.138	0.01636
TTD	Trinidad/Tobago (Dollar)	6.2718	0.1594	6.2775	0.1593	9.0954	0.1099	12.2122	0.0819
TND	Tunisia (Dinar)	1.2313	0.8121	1.2324	0.8114	1.7857	0.5600	2.3976	0.4171
TRY	Turkey (New Lira)	1.2131	0.8243	1.2142	0.8236	1.7592	0.5684	2.3621	0.4234
USD	United States (Dollar)	1.0000	1.0000	1.0009	0.9991	1.4502	0.6896	1.9472	0.5136
VEB	Venezuela (1000 Bolivar)	0.002147	465.72	0.002149	465.30	0.003114	321.14	0.004181	239.18

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.