

Tuesday, February 12, 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)	3.1709	0.3154	3.1827	0.3142	4.6270	0.2161	6.2215	0.1607
AUD	Australia (Dollar)	1.1041	0.9058	1.1082	0.9024	1.6110	0.6207	2.1662	0.4616
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0037	0.9963	1.4592	0.6853	1.9621	0.5097
BRL	Brazil (Real)	1.7461	0.5727	1.7525	0.5706	2.5478	0.3925	3.4259	0.2919
CAD	Canada (Dollar)	0.9963	1.0037	1.0000	1.0000	1.4538	0.6879	1.9548	0.5116
CLP	Chile (1000 Peso)	0.4658	2.1469	0.4675	2.1390	0.6797	1.4713	0.9139	1.0942
CNY	China (Renminbi)	7.1883	0.1391	7.2150	0.1386	10.4892	0.0953	14.1039	0.0709
COP	Colombia (1000 Peso)	1.9013	0.5259	1.9084	0.5240	2.7744	0.3604	3.7305	0.2681
CZK	Czech Rep. (Koruna)	17.519	0.05708	17.584	0.05687	25.564	0.03912	34.373	0.02909
DKK	Denmark (Krone)	5.1092	0.1957	5.1282	0.1950	7.4554	0.1341	10.0246	0.0998
EUR	Europe (Euro)	0.6853	1.4592	0.6879	1.4538	1.0000	1.0000	1.3446	0.7437
FJD	Fiji Islands (Dollar)	1.5255	0.6555	1.5312	0.6531	2.2260	0.4492	2.9931	0.3341
XAF	French Africa (Franc)	449.59	0.002224	451.26	0.002216	656.05	0.001524	882.13	0.001134
XPF	French Pacific (Franc)	81.798	0.01223	82.102	0.01218	119.360	0.00838	160.493	0.00623
GHS	Ghana (Cedi)	0.9752	1.0254	0.9789	1.0216	1.4231	0.7027	1.9135	0.5226
GBP	Great Britain (Pound)	0.5097	1.9621	0.5116	1.9548	0.7437	1.3446	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.965	0.05273	27.571	0.03627	37.072	0.02697
HKD	Hong Kong (Dollar)	7.7980	0.1282	7.8270	0.1278	11.3789	0.0879	15.3002	0.0654
HUF	Hungary (Forint)	180.16	0.005551	180.83	0.005530	262.89	0.003804	353.49	0.002829
ISK	Iceland (Krona)	67.318	0.01485	67.568	0.01480	98.230	0.01018	132.081	0.00757
INR	India (Rupee)	39.567	0.02527	39.714	0.02518	57.736	0.01732	77.633	0.01288
IDR	Indonesia (1000 Rupiah)	9.2250	0.1084	9.2593	0.1080	13.4611	0.0743	18.1000	0.0552
ILS	Israel (Shekel)	3.6124	0.2768	3.6258	0.2758	5.2712	0.1897	7.0877	0.1411
JPY	Japan (Yen)	107.45	0.009306	107.85	0.009272	156.79	0.006378	210.83	0.004743
MYR	Malaysia (Ringgit)	3.2400	0.3086	3.2520	0.3075	4.7278	0.2115	6.3571	0.1573
MXN	Mexico (Peso)	10.749	0.09303	10.789	0.09269	15.685	0.06376	21.090	0.04742
MAD	Morocco (Dirham)	7.7715	0.1287	7.8003	0.1282	11.3401	0.0882	15.2480	0.0656
NZD	New Zealand (Dollar)	1.2591	0.7942	1.2637	0.7913	1.8372	0.5443	2.4704	0.4048
NOK	Norway (Krone)	5.4802	0.1825	5.5006	0.1818	7.9967	0.1251	10.7525	0.0930
PKR	Pakistan (Rupee)	63.017	0.01587	63.251	0.01581	91.954	0.01087	123.643	0.00809
PAB	Panama (Balboa)	1.0000	1.0000	1.0037	0.9963	1.4592	0.6853	1.9621	0.5097
PEN	Peru (New Sol)	2.9055	0.3442	2.9163	0.3429	4.2397	0.2359	5.7008	0.1754
PHP	Philippines (Peso)	40.682	0.02458	40.833	0.02449	59.363	0.01685	79.820	0.01253
PLN	Poland (Zloty)	2.4710	0.4047	2.4802	0.4032	3.6057	0.2773	4.8482	0.2063
RUB	Russia (Rouble)	24.612	0.04063	24.704	0.04048	35.914	0.02784	48.291	0.02071
SGD	Singapore (Dollar)	1.4154	0.7065	1.4207	0.7039	2.0654	0.4842	2.7771	0.3601
SKK	Slovakia (Koruna)	22.700	0.04405	22.784	0.04389	33.124	0.03019	44.539	0.02245
ZAR	South Africa (Rand)	7.7113	0.1297	7.7399	0.1292	11.2523	0.0889	15.1300	0.0661
KRW	South Korea (1000 Won)	0.9453	1.0579	0.9488	1.0540	1.3793	0.7250	1.8546	0.5392
XDR	Special Drawing Rights	0.6334	1.5787	0.6358	1.5728	0.9243	1.0819	1.2428	0.8046
LKR	Sri Lanka (Rupee)	108.06	0.009254	108.46	0.009220	157.68	0.006342	212.02	0.004717
SEK	Sweden (Krona)	6.4360	0.1554	6.4599	0.1548	9.3915	0.1065	12.6279	0.0792
CHF	Switzerland (Franc)	1.1009	0.9084	1.1050	0.9050	1.6064	0.6225	2.1600	0.4630
TWD	Taiwan (Dollar)	31.871	0.03138	31.990	0.03126	46.507	0.02150	62.534	0.01599
THB	Thailand (Baht)	32.128	0.03113	32.248	0.03101	46.882	0.02133	63.038	0.01586
TTD	Trinidad/Tobago (Dollar)	6.2700	0.1595	6.2933	0.1589	9.1492	0.1093	12.3021	0.0813
TND	Tunisia (Dinar)	1.2246	0.8166	1.2291	0.8136	1.7869	0.5596	2.4027	0.4162
TRY	Turkey (New Lira)	1.2100	0.8265	1.2145	0.8234	1.7656	0.5664	2.3741	0.4212
USD	United States (Dollar)	1.0000	1.0000	1.0037	0.9963	1.4592	0.6853	1.9621	0.5097
VEB	Venezuela (1000 Bolivar)	0.002147	465.72	0.002155	464.00	0.003133	319.16	0.004213	237.36

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.