

# Wednesday, February 13, 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)	3.1791	0.3146	3.1807	0.3144	4.6314	0.2159	6.2366	0.1603
AUD	Australia (Dollar)	1.1194	0.8933	1.1199	0.8929	1.6308	0.6132	2.1960	0.4554
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0005	0.9995	1.4568	0.6864	1.9618	0.5097
BRL	Brazil (Real)	1.7468	0.5725	1.7476	0.5722	2.5447	0.3930	3.4268	0.2918
CAD	Canada (Dollar)	0.9995	1.0005	1.0000	1.0000	1.4561	0.6868	1.9608	0.5100
CLP	Chile (1000 Peso)	0.4666	2.1431	0.4669	2.1420	0.6798	1.4711	0.9154	1.0924
CNY	China (Renminbi)	7.1958	0.1390	7.1994	0.1389	10.4831	0.0954	14.1166	0.0708
COP	Colombia (1000 Peso)	1.9002	0.5263	1.9011	0.5260	2.7683	0.3612	3.7278	0.2683
CZK	Czech Rep. (Koruna)	17.511	0.05711	17.519	0.05708	25.510	0.03920	34.352	0.02911
DKK	Denmark (Krone)	5.1178	0.1954	5.1203	0.1953	7.4557	0.1341	10.0399	0.0996
EUR	Europe (Euro)	0.6864	1.4568	0.6868	1.4561	1.0000	1.0000	1.3466	0.7426
FJD	Fiji Islands (Dollar)	1.5271	0.6548	1.5279	0.6545	2.2248	0.4495	2.9959	0.3338
XAF	French Africa (Franc)	450.23	0.002221	450.45	0.002220	655.90	0.001525	883.24	0.001132
XPF	French Pacific (Franc)	81.926	0.01221	81.967	0.01220	119.352	0.00838	160.721	0.00622
GHS	Ghana (Cedi)	0.9688	1.0322	0.9693	1.0317	1.4114	0.7085	1.9006	0.5262
GBP	Great Britain (Pound)	0.5097	1.9618	0.5100	1.9608	0.7426	1.3466	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.904	0.05290	27.526	0.03633	37.066	0.02698
HKD	Hong Kong (Dollar)	7.8001	0.1282	7.8040	0.1281	11.3634	0.0880	15.3021	0.0654
HUF	Hungary (Forint)	180.19	0.005550	180.28	0.005547	262.50	0.003809	353.49	0.002829
ISK	Iceland (Krona)	67.397	0.01484	67.431	0.01483	98.186	0.01018	132.218	0.00756
INR	India (Rupee)	39.757	0.02515	39.777	0.02514	57.920	0.01727	77.995	0.01282
IDR	Indonesia (1000 Rupiah)	9.2546	0.1081	9.2593	0.1080	13.4824	0.0742	18.1556	0.0551
ILS	Israel (Shekel)	3.6096	0.2770	3.6114	0.2769	5.2586	0.1902	7.0813	0.1412
JPY	Japan (Yen)	108.16	0.009246	108.21	0.009241	157.57	0.006346	212.18	0.004713
MYR	Malaysia (Ringgit)	3.2388	0.3088	3.2404	0.3086	4.7184	0.2119	6.3539	0.1574
MXN	Mexico (Peso)	10.751	0.09302	10.756	0.09297	15.662	0.06385	21.091	0.04741
MAD	Morocco (Dirham)	7.7782	0.1286	7.7821	0.1285	11.3315	0.0882	15.2591	0.0655
NZD	New Zealand (Dollar)	1.2776	0.7827	1.2783	0.7823	1.8613	0.5373	2.5065	0.3990
NOK	Norway (Krone)	5.4767	0.1826	5.4795	0.1825	7.9786	0.1253	10.7441	0.0931
PKR	Pakistan (Rupee)	62.980	0.01588	63.012	0.01587	91.752	0.01090	123.554	0.00809
PAB	Panama (Balboa)	1.0000	1.0000	1.0005	0.9995	1.4568	0.6864	1.9618	0.5097
PEN	Peru (New Sol)	2.9021	0.3446	2.9036	0.3444	4.2279	0.2365	5.6934	0.1756
PHP	Philippines (Peso)	40.896	0.02445	40.917	0.02444	59.579	0.01678	80.229	0.01246
PLN	Poland (Zloty)	2.4691	0.4050	2.4704	0.4048	3.5971	0.2780	4.8439	0.2064
RUB	Russia (Rouble)	24.667	0.04054	24.679	0.04052	35.935	0.02783	48.391	0.02067
SGD	Singapore (Dollar)	1.4193	0.7046	1.4201	0.7042	2.0677	0.4836	2.7844	0.3591
SKK	Slovakia (Koruna)	22.608	0.04423	22.619	0.04421	32.936	0.03036	44.352	0.02255
ZAR	South Africa (Rand)	7.7181	0.1296	7.7220	0.1295	11.2440	0.0889	15.1413	0.0660
KRW	South Korea (1000 Won)	0.9456	1.0575	0.9461	1.0570	1.3776	0.7259	1.8551	0.5391
XDR	Special Drawing Rights	0.6343	1.5766	0.6346	1.5758	0.9241	1.0822	1.2443	0.8036
LKR	Sri Lanka (Rupee)	107.82	0.009275	107.87	0.009270	157.08	0.006366	211.52	0.004728
SEK	Sweden (Krona)	6.4153	0.1559	6.4185	0.1558	9.3460	0.1070	12.5854	0.0795
CHF	Switzerland (Franc)	1.1075	0.9030	1.1080	0.9025	1.6134	0.6198	2.1726	0.4603
TWD	Taiwan (Dollar)	31.640	0.03161	31.656	0.03159	46.094	0.02169	62.070	0.01611
THB	Thailand (Baht)	32.076	0.03118	32.092	0.03116	46.730	0.02140	62.927	0.01589
TTD	Trinidad/Tobago (Dollar)	6.3020	0.1587	6.3052	0.1586	9.1810	0.1089	12.3632	0.0809
TND	Tunisia (Dinar)	1.2262	0.8155	1.2268	0.8151	1.7864	0.5598	2.4056	0.4157
TRY	Turkey (New Lira)	1.2041	0.8305	1.2047	0.8301	1.7541	0.5701	2.3621	0.4233
USD	United States (Dollar)	1.0000	1.0000	1.0005	0.9995	1.4568	0.6864	1.9618	0.5097
VEB	Venezuela (1000 Bolivar)	0.002147	465.73	0.002148	465.50	0.003128	319.69	0.004212	237.40

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.