

Thursday, February 14, 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)	3.1762	0.3148	3.1857	0.3139	4.6486	0.2151	6.2596	0.1598
AUD	Australia (Dollar)	1.1070	0.9033	1.1104	0.9006	1.6203	0.6172	2.1818	0.4583
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0030	0.9970	1.4636	0.6833	1.9708	0.5074
BRL	Brazil (Real)	1.7451	0.5730	1.7504	0.5713	2.5542	0.3915	3.4393	0.2908
CAD	Canada (Dollar)	0.9970	1.0030	1.0000	1.0000	1.4592	0.6853	1.9649	0.5089
CLP	Chile (1000 Peso)	0.4644	2.1535	0.4658	2.1470	0.6796	1.4714	0.9152	1.0927
CNY	China (Renminbi)	7.1882	0.1391	7.2098	0.1387	10.5205	0.0951	14.1665	0.0706
COP	Colombia (1000 Peso)	1.8990	0.5266	1.9048	0.5250	2.7794	0.3598	3.7427	0.2672
CZK	Czech Rep. (Koruna)	17.279	0.05787	17.331	0.05770	25.289	0.03954	34.054	0.02937
DKK	Denmark (Krone)	5.0945	0.1963	5.1099	0.1957	7.4563	0.1341	10.0404	0.0996
EUR	Europe (Euro)	0.6833	1.4636	0.6853	1.4592	1.0000	1.0000	1.3466	0.7426
FJD	Fiji Islands (Dollar)	1.5268	0.6550	1.5314	0.6530	2.2346	0.4475	3.0090	0.3323
XAF	French Africa (Franc)	448.29	0.002231	449.64	0.002224	656.12	0.001524	883.50	0.001132
XPF	French Pacific (Franc)	81.521	0.01227	81.766	0.01223	119.313	0.00838	160.662	0.00622
GHS	Ghana (Cedi)	0.9687	1.0323	0.9716	1.0292	1.4178	0.7053	1.9092	0.5238
GBP	Great Britain (Pound)	0.5074	1.9708	0.5089	1.9649	0.7426	1.3466	1.0000	1.0000
HNL	Honduras (Lempira)	18.893	0.05293	18.950	0.05277	27.652	0.03616	37.235	0.02686
HKD	Hong Kong (Dollar)	7.7997	0.1282	7.8232	0.1278	11.4156	0.0876	15.3718	0.0651
HUF	Hungary (Forint)	178.96	0.005588	179.50	0.005571	261.93	0.003818	352.70	0.002835
ISK	Iceland (Krona)	66.734	0.01498	66.934	0.01494	97.671	0.01024	131.519	0.00760
INR	India (Rupee)	39.579	0.02527	39.698	0.02519	57.928	0.01726	78.003	0.01282
IDR	Indonesia (1000 Rupiah)	9.2315	0.1083	9.2593	0.1080	13.5111	0.0740	18.1935	0.0550
ILS	Israel (Shekel)	3.6032	0.2775	3.6140	0.2767	5.2736	0.1896	7.1012	0.1408
JPY	Japan (Yen)	107.96	0.009263	108.28	0.009235	158.01	0.006329	212.77	0.004700
MYR	Malaysia (Ringgit)	3.2349	0.3091	3.2446	0.3082	4.7346	0.2112	6.3754	0.1569
MXN	Mexico (Peso)	10.747	0.09305	10.779	0.09277	15.729	0.06358	21.180	0.04721
MAD	Morocco (Dirham)	7.7527	0.1290	7.7760	0.1286	11.3468	0.0881	15.2792	0.0654
NZD	New Zealand (Dollar)	1.2667	0.7895	1.2705	0.7871	1.8539	0.5394	2.4964	0.4006
NOK	Norway (Krone)	5.4244	0.1844	5.4407	0.1838	7.9391	0.1260	10.6904	0.0935
PKR	Pakistan (Rupee)	62.982	0.01588	63.171	0.01583	92.179	0.01085	124.125	0.00806
PAB	Panama (Balboa)	1.0000	1.0000	1.0030	0.9970	1.4636	0.6833	1.9708	0.5074
PEN	Peru (New Sol)	2.8999	0.3448	2.9087	0.3438	4.2443	0.2356	5.7152	0.1750
PHP	Philippines (Peso)	40.928	0.02443	41.051	0.02436	59.901	0.01669	80.661	0.01240
PLN	Poland (Zloty)	2.4539	0.4075	2.4612	0.4063	3.5914	0.2784	4.8361	0.2068
RUB	Russia (Rouble)	24.617	0.04062	24.691	0.04050	36.030	0.02775	48.516	0.02061
SGD	Singapore (Dollar)	1.4178	0.7053	1.4221	0.7032	2.0751	0.4819	2.7942	0.3579
SKK	Slovakia (Koruna)	22.587	0.04427	22.655	0.04414	33.058	0.03025	44.515	0.02246
ZAR	South Africa (Rand)	7.6751	0.1303	7.6982	0.1299	11.2333	0.0890	15.1263	0.0661
KRW	South Korea (1000 Won)	0.9450	1.0582	0.9479	1.0550	1.3831	0.7230	1.8625	0.5369
XDR	Special Drawing Rights	0.6327	1.5805	0.6346	1.5757	0.9260	1.0799	1.2470	0.8019
LKR	Sri Lanka (Rupee)	107.90	0.009268	108.23	0.009240	157.92	0.006332	212.65	0.004703
SEK	Sweden (Krona)	6.3788	0.1568	6.3980	0.1563	9.3359	0.1071	12.5713	0.0795
CHF	Switzerland (Franc)	1.0984	0.9104	1.1017	0.9077	1.6076	0.6221	2.1647	0.4620
TWD	Taiwan (Dollar)	31.681	0.03156	31.776	0.03147	46.368	0.02157	62.437	0.01602
THB	Thailand (Baht)	31.965	0.03128	32.062	0.03119	46.784	0.02137	62.998	0.01587
TTD	Trinidad/Tobago (Dollar)	6.2704	0.1595	6.2893	0.1590	9.1774	0.1090	12.3579	0.0809
TND	Tunisia (Dinar)	1.2217	0.8186	1.2253	0.8161	1.7880	0.5593	2.4077	0.4153
TRY	Turkey (New Lira)	1.1972	0.8353	1.2008	0.8328	1.7522	0.5707	2.3594	0.4238
USD	United States (Dollar)	1.0000	1.0000	1.0030	0.9970	1.4636	0.6833	1.9708	0.5074
VEB	Venezuela (1000 Bolivar)	0.002147	465.70	0.002154	464.30	0.003143	318.19	0.004232	236.30

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.