

Friday, February 10, 2012

ISO-Code	County (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	Argentine peso	4.7605	0.2101	4.7529	0.2104	6.2776	0.1593	7.4962	0.1334
AUD	Australian dollar	0.9367	1.0676	0.9352	1.0693	1.2352	0.8096	1.4750	0.6780
BSD	Bahamian dollar	1.0000	1.0000	0.9984	1.0016	1.3187	0.7583	1.5747	0.6350
BRL	Brazilian real	1.7266	0.5792	1.7238	0.5801	2.2768	0.4392	2.7188	0.3678
XAF	CFA franc (100)	4.9732	0.2011	4.9652	0.2014	6.5581	0.1525	7.8312	0.1277
XPF	CFP franc (100)	0.9048	1.1052	0.9033	1.1070	1.1931	0.8381	1.4248	0.7019
CAD	Canadian dollar	1.0016	0.9984	1.0000	1.0000	1.3208	0.7571	1.5772	0.6340
CLP	Chilean peso (100)	4.7901	0.2088	4.7824	0.2091	6.3166	0.1583	7.5428	0.1326
CNY	Chinese renminbi	6.2994	0.1587	6.2893	0.1590	8.3069	0.1204	9.9195	0.1008
COP	Colombian peso (1000)	1.7854	0.5601	1.7825	0.5610	2.3544	0.4247	2.8114	0.3557
HRK	Croatian kuna	5.7530	0.1738	5.7438	0.1741	7.5864	0.1318	9.0592	0.1104
CZK	Czech Republic koruna	19.104	0.05235	19.073	0.05243	25.192	0.03970	30.082	0.03324
DKK	Danish krone	5.6365	0.1774	5.6275	0.1777	7.4328	0.1345	8.8756	0.1127
XCD	East Caribbean dollar	2.6702	0.3745	2.6660	0.3751	3.5212	0.2840	4.2047	0.2378
EUR	European Euro	0.7583	1.3187	0.7571	1.3208	1.0000	1.0000	1.1941	0.8374
FJD	Fiji dollar	1.7560	0.5695	1.7532	0.5704	2.3156	0.4319	2.7651	0.3617
GHS	Ghanaian cedi	1.7078	0.5856	1.7050	0.5865	2.2520	0.4440	2.6892	0.3719
GTQ	Guatemalan quetzal	7.8866	0.1268	7.8740	0.1270	10.4000	0.0962	12.4189	0.0805
HNL	Honduran lempira	19.056	0.05248	19.026	0.05256	25.129	0.03979	30.008	0.03332
HKD	Hong Kong dollar	7.7553	0.1289	7.7429	0.1292	10.2268	0.0978	12.2121	0.0819
HUF	Hungarian forint (100)	2.2337	0.4477	2.2302	0.4484	2.9456	0.3395	3.5174	0.2843
ISK	Icelandic krona (100)	1.2264	0.8154	1.2244	0.8167	1.6172	0.6183	1.9312	0.5178
INR	Indian rupee	49.486	0.02021	49.407	0.02024	65.257	0.01532	77.925	0.01283
IDR	Indonesian rupiah (1000)	9.0234	0.1108	9.0090	0.1110	11.8991	0.0840	14.2090	0.0704
ILS	Israeli new shekel	3.7234	0.2686	3.7175	0.2690	4.9100	0.2037	5.8632	0.1706
JMD	Jamaican dollar	86.345	0.01158	86.207	0.01160	113.862	0.00878	135.966	0.00735
JPY	Japanese yen (100)	0.7758	1.2889	0.7746	1.2910	1.0231	0.9774	1.2217	0.8185
MYR	Malaysian ringgit	3.0287	0.3302	3.0239	0.3307	3.9940	0.2504	4.7693	0.2097
MXN	Mexican peso	12.800	0.07812	12.780	0.07825	16.879	0.05924	20.156	0.04961
MAD	Moroccan dirham	8.4523	0.1183	8.4388	0.1185	11.1460	0.0897	13.3097	0.0751
MMK	Myanmar kyat	5.4852	0.1823	5.4765	0.1826	7.2333	0.1382	8.6375	0.1158
ANG	Neth. Antilles florin	1.7501	0.5714	1.7473	0.5723	2.3079	0.4333	2.7559	0.3629
TRY	New Turkish lira	1.7652	0.5665	1.7624	0.5674	2.3278	0.4296	2.7797	0.3598
NZD	New Zealand dollar	1.2075	0.8282	1.2055	0.8295	1.5923	0.6280	1.9014	0.5259
NOK	Norwegian krone	5.7563	0.1737	5.7471	0.1740	7.5908	0.1317	9.0644	0.1103
PKR	Pakistan rupee	90.725	0.01102	90.580	0.01104	119.638	0.00836	142.862	0.00700
PAB	Panamanian balboa	1.0000	1.0000	0.9984	1.0016	1.3187	0.7583	1.5747	0.6350
PEN	Peruvian new sol	2.6838	0.3726	2.6795	0.3732	3.5391	0.2826	4.2262	0.2366
PHP	Philippine peso	42.477	0.02354	42.409	0.02358	56.014	0.01785	66.887	0.01495
PLN	Polish zloty	3.2061	0.3119	3.2010	0.3124	4.2279	0.2365	5.0487	0.1981
RON	Romanian new leu	3.2969	0.3033	3.2916	0.3038	4.3476	0.2300	5.1916	0.1926
RUB	Russian rouble	30.051	0.03328	30.003	0.03333	39.628	0.02523	47.321	0.02113
RSD	Serbian dinar	82.504	0.01212	82.372	0.01214	108.797	0.00919	129.918	0.00770
SGD	Singapore dollar	1.2592	0.7941	1.2572	0.7954	1.6605	0.6022	1.9829	0.5043
ZAR	South African rand	7.7463	0.1291	7.7340	0.1293	10.2150	0.0979	12.1980	0.0820
KRW	South Korean won (1000)	1.1241	0.8896	1.1223	0.8910	1.4824	0.6746	1.7701	0.5649
XDR	Special Drawing Rights	0.6606	1.5138	0.6596	1.5162	0.8711	1.1479	1.0402	0.9613
LKR	Sri Lanka rupee (100)	1.1481	0.8710	1.1463	0.8724	1.5140	0.6605	1.8079	0.5531
SEK	Swedish krona	6.6729	0.1499	6.6622	0.1501	8.7995	0.1136	10.5077	0.0952
CHF	Swiss franc	0.9177	1.0897	0.9163	1.0914	1.2102	0.8263	1.4451	0.6920
TWD	Taiwanese new dollar	29.572	0.03382	29.525	0.03387	38.996	0.02564	46.566	0.02147
THB	Thai baht	30.866	0.03240	30.817	0.03245	40.703	0.02457	48.604	0.02057
TTD	Trinidad and Tobago dollar	6.3918	0.1564	6.3816	0.1567	8.4288	0.1186	10.0651	0.0994
TND	Tunisian dinar	1.5028	0.6654	1.5004	0.6665	1.9817	0.5046	2.3664	0.4226
AED	U.A.E. dirham	3.6729	0.2723	3.6670	0.2727	4.8434	0.2065	5.7836	0.1729
GBP	U.K. pound sterling	0.6350	1.5747	0.6340	1.5772	0.8374	1.1941	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9984	1.0016	1.3187	0.7583	1.5747	0.6350
VEF	Venezuelan bolivar fuerte	4.2950	0.2328	4.2882	0.2332	5.6638	0.1766	6.7633	0.1479
VND	Vietnamese dong (1000)	20.867	0.04792	20.833	0.04800	27.517	0.03634	32.858	0.03043

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.