

Tuesday, January 3, 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	4.7304	0.2114	4.6882	0.2133	6.1786	0.1618	7.4051	0.1350
AUD	Australian dollar	0.9635	1.0379	0.9549	1.0472	1.2585	0.7946	1.5083	0.6630
BSD	Bahamian dollar	1.0000	1.0000	0.9911	1.0090	1.3061	0.7656	1.5654	0.6388
BRL	Brazilian real	1.8349	0.5450	1.8185	0.5499	2.3966	0.4173	2.8723	0.3481
XAF	CFA franc (100)	5.0224	0.1991	4.9776	0.2009	6.5600	0.1524	7.8621	0.1272
XPF	CFP franc (100)	0.9139	1.0942	0.9058	1.1040	1.1938	0.8377	1.4307	0.6990
CAD	Canadian dollar	1.0090	0.9911	1.0000	1.0000	1.3179	0.7588	1.5795	0.6331
CLP	Chilean peso (100)	5.1218	0.1952	5.0761	0.1970	6.6898	0.1495	8.0178	0.1247
CNY	Chinese renminbi	6.2944	0.1589	6.2383	0.1603	8.2215	0.1216	9.8534	0.1015
COP	Colombian peso (1000)	1.9110	0.5233	1.8939	0.5280	2.4960	0.4006	2.9915	0.3343
HRK	Croatian kuna	5.7558	0.1737	5.7045	0.1753	7.5180	0.1330	9.0103	0.1110
CZK	Czech Republic koruna	19.692	0.05078	19.516	0.05124	25.720	0.03888	30.826	0.03244
DKK	Danish krone	5.6941	0.1756	5.6433	0.1772	7.4374	0.1345	8.9137	0.1122
XCD	East Caribbean dollar	2.6700	0.3745	2.6462	0.3779	3.4874	0.2867	4.1797	0.2393
EUR	European Euro	0.7656	1.3061	0.7588	1.3179	1.0000	1.0000	1.1985	0.8344
FJD	Fiji dollar	1.8282	0.5470	1.8119	0.5519	2.3879	0.4188	2.8619	0.3494
GHS	Ghanaian cedi	1.6455	0.6077	1.6308	0.6132	2.1492	0.4653	2.5758	0.3882
GTQ	Guatemalan quetzal	7.8951	0.1267	7.8247	0.1278	10.3122	0.0970	12.3592	0.0809
HNL	Honduran lempira	18.980	0.05269	18.811	0.05316	24.791	0.04034	29.712	0.03366
HKD	Hong Kong dollar	7.7675	0.1287	7.6982	0.1299	10.1455	0.0986	12.1594	0.0822
HUF	Hungarian forint (100)	2.4173	0.4137	2.3958	0.4174	3.1574	0.3167	3.7841	0.2643
ISK	Icelandic krona (100)	1.2179	0.8211	1.2070	0.8285	1.5907	0.6287	1.9065	0.5245
INR	Indian rupee	53.133	0.01882	52.659	0.01899	69.400	0.01441	83.175	0.01202
IDR	Indonesian rupiah (1000)	9.1727	0.1090	9.0909	0.1100	11.9809	0.0835	14.3591	0.0696
ILS	Israeli new shekel	3.8234	0.2615	3.7893	0.2639	4.9939	0.2002	5.9852	0.1671
JMD	Jamaican dollar	86.092	0.01162	85.324	0.01172	112.449	0.00889	134.770	0.00742
JPY	Japanese yen (100)	0.7667	1.3043	0.7599	1.3160	1.0014	0.9986	1.2002	0.8332
MYR	Malaysian ringgit	3.1492	0.3175	3.1211	0.3204	4.1133	0.2431	4.9298	0.2028
MXN	Mexican peso	13.676	0.07312	13.554	0.07378	17.863	0.05598	21.408	0.04671
MAD	Moroccan dirham	8.5292	0.1172	8.4531	0.1183	11.1403	0.0898	13.3516	0.0749
MMK	Myanmar kyat	5.5137	0.1814	5.4645	0.1830	7.2016	0.1389	8.6311	0.1159
ANG	Neth. Antilles florin	1.7499	0.5715	1.7343	0.5766	2.2856	0.4375	2.7393	0.3651
TRY	New Turkish lira	1.8716	0.5343	1.8549	0.5391	2.4446	0.4091	2.9299	0.3413
NZD	New Zealand dollar	1.2655	0.7902	1.2542	0.7973	1.6530	0.6050	1.9811	0.5048
NOK	Norwegian krone	5.9040	0.1694	5.8514	0.1709	7.7115	0.1297	9.2422	0.1082
PKR	Pakistan rupee	90.170	0.01109	89.366	0.01119	117.775	0.00849	141.153	0.00708
PAB	Panamanian balboa	1.0000	1.0000	0.9911	1.0090	1.3061	0.7656	1.5654	0.6388
PEN	Peruvian new sol	2.6943	0.3712	2.6702	0.3745	3.5191	0.2842	4.2176	0.2371
PHP	Philippine peso	43.755	0.02285	43.365	0.02306	57.151	0.01750	68.495	0.01460
PLN	Polish zloty	3.4146	0.2929	3.3841	0.2955	4.4599	0.2242	5.3452	0.1871
RON	Romanian new leu	3.3104	0.3021	3.2808	0.3048	4.3238	0.2313	5.1821	0.1930
RUB	Russian rouble	31.700	0.03155	31.417	0.03183	41.404	0.02415	49.623	0.02015
RSD	Serbian dinar	82.033	0.01219	81.301	0.01230	107.146	0.00933	128.415	0.00779
SGD	Singapore dollar	1.2824	0.7798	1.2710	0.7868	1.6750	0.5970	2.0075	0.4981
ZAR	South African rand	8.0270	0.1246	7.9554	0.1257	10.4845	0.0954	12.5656	0.0796
KRW	South Korean won (1000)	1.1453	0.8731	1.1351	0.8810	1.4959	0.6685	1.7928	0.5578
XDR	Special Drawing Rights	0.6628	1.5089	0.6568	1.5224	0.8656	1.1552	1.0375	0.9639
LKR	Sri Lanka rupee (100)	1.1383	0.8785	1.1282	0.8864	1.4868	0.6726	1.7819	0.5612
SEK	Swedish krona	6.8130	0.1468	6.7522	0.1481	8.8987	0.1124	10.6651	0.0938
CHF	Swiss franc	0.9319	1.0730	0.9236	1.0827	1.2172	0.8215	1.4589	0.6855
TWD	Taiwanese new dollar	30.282	0.03302	30.012	0.03332	39.553	0.02528	47.404	0.02110
THB	Thai baht	31.316	0.03193	31.037	0.03222	40.903	0.02445	49.022	0.02040
TTD	Trinidad and Tobago dollar	6.4186	0.1558	6.3613	0.1572	8.3836	0.1193	10.0477	0.0995
TND	Tunisian dinar	1.4919	0.6703	1.4786	0.6763	1.9487	0.5132	2.3355	0.4282
AED	U.A.E. dirham	3.6731	0.2722	3.6403	0.2747	4.7976	0.2084	5.7499	0.1739
GBP	U.K. pound sterling	0.6388	1.5654	0.6331	1.5795	0.8344	1.1985	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9911	1.0090	1.3061	0.7656	1.5654	0.6388
VEF	Venezuelan bolivar fuerte	4.2954	0.2328	4.2571	0.2349	5.6105	0.1782	6.7241	0.1487
VND	Vietnamese dong (1000)	21.021	0.04757	20.833	0.04800	27.456	0.03642	32.906	0.03039

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.