

Thursday, January 5, 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	4.7941	0.2086	4.7015	0.2127	6.1274	0.1632	7.4203	0.1348
AUD	Australian dollar	0.9753	1.0253	0.9565	1.0455	1.2466	0.8022	1.5096	0.6624
BSD	Bahamian dollar	1.0000	1.0000	0.9807	1.0197	1.2781	0.7824	1.5478	0.6461
BRL	Brazilian real	1.8403	0.5434	1.8047	0.5541	2.3521	0.4252	2.8484	0.3511
XAF	CFA franc (100)	5.1319	0.1949	5.0327	0.1987	6.5591	0.1525	7.9431	0.1259
XPF	CFP franc (100)	0.9338	1.0709	0.9158	1.0920	1.1935	0.8379	1.4453	0.6919
CAD	Canadian dollar	1.0197	0.9807	1.0000	1.0000	1.3033	0.7673	1.5783	0.6336
CLP	Chilean peso (100)	5.1011	0.1960	5.0025	0.1999	6.5198	0.1534	7.8954	0.1267
CNY	Chinese renminbi	6.3022	0.1587	6.1805	0.1618	8.0550	0.1241	9.7546	0.1025
COP	Colombian peso (1000)	1.8779	0.5325	1.8416	0.5430	2.4002	0.4166	2.9066	0.3440
HRK	Croatian kuna	5.8908	0.1698	5.7770	0.1731	7.5292	0.1328	9.1179	0.1097
CZK	Czech Republic koruna	20.200	0.04950	19.810	0.05048	25.818	0.03873	31.266	0.03198
DKK	Danish krone	5.8169	0.1719	5.7045	0.1753	7.4347	0.1345	9.0034	0.1111
XCD	East Caribbean dollar	2.6701	0.3745	2.6185	0.3819	3.4127	0.2930	4.1328	0.2420
EUR	European Euro	0.7824	1.2781	0.7673	1.3033	1.0000	1.0000	1.2110	0.8258
FJD	Fiji dollar	1.8115	0.5520	1.7765	0.5629	2.3153	0.4319	2.8039	0.3566
GHS	Ghanaian cedi	1.6394	0.6100	1.6077	0.6220	2.0953	0.4773	2.5375	0.3941
GTQ	Guatemalan quetzal	7.9292	0.1261	7.7760	0.1286	10.1345	0.0987	12.2729	0.0815
HNL	Honduran lempira	19.010	0.05260	18.643	0.05364	24.297	0.04116	29.424	0.03399
HKD	Hong Kong dollar	7.7654	0.1288	7.6154	0.1313	9.9251	0.1008	12.0194	0.0832
HUF	Hungarian forint (100)	2.5011	0.3998	2.4528	0.4077	3.1967	0.3128	3.8712	0.2583
ISK	Icelandic krona (100)	1.2366	0.8087	1.2127	0.8246	1.5805	0.6327	1.9140	0.5225
INR	Indian rupee	52.889	0.01891	51.867	0.01928	67.599	0.01479	81.862	0.01222
IDR	Indonesian rupiah (1000)	9.1045	0.1098	8.9286	0.1120	11.6366	0.0859	14.0920	0.0710
ILS	Israeli new shekel	3.8465	0.2600	3.7722	0.2651	4.9163	0.2034	5.9536	0.1680
JMD	Jamaican dollar	86.123	0.01161	84.459	0.01184	110.076	0.00908	133.302	0.00750
JPY	Japanese yen (100)	0.7719	1.2955	0.7570	1.3210	0.9866	1.0136	1.1948	0.8370
MYR	Malaysian ringgit	3.1482	0.3176	3.0874	0.3239	4.0238	0.2485	4.8728	0.2052
MXN	Mexican peso	13.752	0.07272	13.486	0.07415	17.577	0.05689	21.285	0.04698
MAD	Moroccan dirham	8.6636	0.1154	8.4962	0.1177	11.0731	0.0903	13.4095	0.0746
MMK	Myanmar kyat	5.5509	0.1802	5.4437	0.1837	7.0947	0.1409	8.5917	0.1164
ANG	Neth. Antilles florin	1.7500	0.5714	1.7161	0.5827	2.2367	0.4471	2.7086	0.3692
TRY	New Turkish lira	1.8814	0.5315	1.8450	0.5420	2.4046	0.4159	2.9120	0.3434
NZD	New Zealand dollar	1.2817	0.7802	1.2569	0.7956	1.6381	0.6105	1.9838	0.5041
NOK	Norwegian krone	6.0266	0.1659	5.9102	0.1692	7.7027	0.1298	9.3280	0.1072
PKR	Pakistan rupee	90.319	0.01107	88.574	0.01129	115.438	0.00866	139.796	0.00715
PAB	Panamanian balboa	1.0000	1.0000	0.9807	1.0197	1.2781	0.7824	1.5478	0.6461
PEN	Peruvian new sol	2.6948	0.3711	2.6427	0.3784	3.4442	0.2903	4.1710	0.2398
PHP	Philippine peso	44.009	0.02272	43.159	0.02317	56.249	0.01778	68.118	0.01468
PLN	Polish zloty	3.5211	0.2840	3.4530	0.2896	4.5003	0.2222	5.4499	0.1835
RON	Romanian new leu	3.3956	0.2945	3.3300	0.3003	4.3400	0.2304	5.2557	0.1903
RUB	Russian rouble	32.016	0.03123	31.397	0.03185	40.920	0.02444	49.554	0.02018
RSD	Serbian dinar	82.234	0.01216	80.645	0.01240	105.105	0.00951	127.282	0.00786
SGD	Singapore dollar	1.2927	0.7736	1.2677	0.7888	1.6523	0.6052	2.0009	0.4998
ZAR	South African rand	8.1772	0.1223	8.0192	0.1247	10.4515	0.0957	12.6568	0.0790
KRW	South Korean won (1000)	1.1561	0.8650	1.1338	0.8820	1.4777	0.6767	1.7895	0.5588
XDR	Special Drawing Rights	0.6692	1.4942	0.6563	1.5237	0.8554	1.1691	1.0359	0.9654
LKR	Sri Lanka rupee (100)	1.1387	0.8782	1.1167	0.8955	1.4554	0.6871	1.7625	0.5674
SEK	Swedish krona	6.9320	0.1443	6.7981	0.1471	8.8600	0.1129	10.7294	0.0932
CHF	Swiss franc	0.9528	1.0495	0.9344	1.0702	1.2178	0.8211	1.4748	0.6781
TWD	Taiwanese new dollar	30.249	0.03306	29.665	0.03371	38.662	0.02587	46.820	0.02136
THB	Thai baht	31.668	0.03158	31.056	0.03220	40.475	0.02471	49.016	0.02040
TTD	Trinidad and Tobago dollar	6.3891	0.1565	6.2657	0.1596	8.1660	0.1225	9.8891	0.1011
TND	Tunisian dinar	1.5129	0.6610	1.4837	0.6740	1.9337	0.5171	2.3417	0.4270
AED	U.A.E. dirham	3.6733	0.2722	3.6023	0.2776	4.6949	0.2130	5.6855	0.1759
GBP	U.K. pound sterling	0.6461	1.5478	0.6336	1.5783	0.8258	1.2110	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9807	1.0197	1.2781	0.7824	1.5478	0.6461
VEF	Venezuelan bolivar fuerte	4.2953	0.2328	4.2123	0.2374	5.4899	0.1822	6.6483	0.1504
VND	Vietnamese dong (1000)	21.244	0.04707	20.833	0.04800	27.152	0.03683	32.881	0.03041

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.