

Friday, January 6, 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	4.7791	0.2092	4.6707	0.2141	6.0803	0.1645	7.3741	0.1356
AUD	Australian dollar	0.9771	1.0235	0.9549	1.0472	1.2431	0.8044	1.5076	0.6633
BSD	Bahamian dollar	1.0000	1.0000	0.9773	1.0232	1.2723	0.7860	1.5430	0.6481
BRL	Brazilian real	1.8493	0.5408	1.8073	0.5533	2.3528	0.4250	2.8534	0.3505
XAF	CFA franc (100)	5.1547	0.1940	5.0378	0.1985	6.5582	0.1525	7.9537	0.1257
XPF	CFP franc (100)	0.9379	1.0663	0.9166	1.0910	1.1932	0.8381	1.4471	0.6910
CAD	Canadian dollar	1.0232	0.9773	1.0000	1.0000	1.3018	0.7682	1.5788	0.6334
CLP	Chilean peso (100)	5.1109	0.1957	4.9950	0.2002	6.5025	0.1538	7.8861	0.1268
CNY	Chinese renminbi	6.3083	0.1585	6.1652	0.1622	8.0259	0.1246	9.7337	0.1027
COP	Colombian peso (1000)	1.8809	0.5317	1.8382	0.5440	2.3930	0.4179	2.9022	0.3446
HRK	Croatian kuna	5.9213	0.1689	5.7870	0.1728	7.5336	0.1327	9.1366	0.1095
CZK	Czech Republic koruna	20.350	0.04914	19.889	0.05028	25.891	0.03862	31.400	0.03185
DKK	Danish krone	5.8435	0.1711	5.7110	0.1751	7.4346	0.1345	9.0166	0.1109
XCD	East Caribbean dollar	2.6701	0.3745	2.6096	0.3832	3.3972	0.2944	4.1200	0.2427
EUR	European Euro	0.7860	1.2723	0.7682	1.3018	1.0000	1.0000	1.2128	0.8246
FJD	Fiji dollar	1.8062	0.5537	1.7652	0.5665	2.2980	0.4352	2.7869	0.3588
GHS	Ghanaian cedi	1.6586	0.6029	1.6210	0.6169	2.1102	0.4739	2.5592	0.3907
GTQ	Guatemalan quetzal	7.9379	0.1260	7.7580	0.1289	10.0993	0.0990	12.2483	0.0816
HNL	Honduran lempira	19.026	0.05256	18.594	0.05378	24.206	0.04131	29.357	0.03406
HKD	Hong Kong dollar	7.7656	0.1288	7.5896	0.1318	9.8801	0.1012	11.9824	0.0835
HUF	Hungarian forint (100)	2.4883	0.4019	2.4319	0.4112	3.1659	0.3159	3.8395	0.2605
ISK	Icelandic krona (100)	1.2405	0.8061	1.2124	0.8248	1.5783	0.6336	1.9142	0.5224
INR	Indian rupee	52.688	0.01898	51.493	0.01942	67.034	0.01492	81.298	0.01230
IDR	Indonesian rupiah (1000)	9.0549	0.1104	8.8496	0.1130	11.5204	0.0868	13.9717	0.0716
ILS	Israeli new shekel	3.8539	0.2595	3.7665	0.2655	4.9032	0.2039	5.9465	0.1682
JMD	Jamaican dollar	86.201	0.01160	84.246	0.01187	109.671	0.00912	133.008	0.00752
JPY	Japanese yen (100)	0.7705	1.2979	0.7530	1.3280	0.9803	1.0201	1.1889	0.8411
MYR	Malaysian ringgit	3.1473	0.3177	3.0760	0.3251	4.0043	0.2497	4.8564	0.2059
MXN	Mexican peso	13.718	0.07290	13.407	0.07459	17.453	0.05730	21.166	0.04724
MAD	Moroccan dirham	8.7155	0.1147	8.5179	0.1174	11.0886	0.0902	13.4480	0.0744
MMK	Myanmar kyat	5.5609	0.1798	5.4348	0.1840	7.0750	0.1413	8.5804	0.1165
ANG	Neth. Antilles florin	1.7500	0.5714	1.7103	0.5847	2.2264	0.4491	2.7002	0.3703
TRY	New Turkish lira	1.8774	0.5326	1.8349	0.5450	2.3886	0.4187	2.8969	0.3452
NZD	New Zealand dollar	1.2793	0.7817	1.2503	0.7998	1.6277	0.6144	1.9740	0.5066
NOK	Norwegian krone	6.0224	0.1660	5.8858	0.1699	7.6622	0.1305	9.2925	0.1076
PKR	Pakistan rupee	90.549	0.01104	88.496	0.01130	115.204	0.00868	139.717	0.00716
PAB	Panamanian balboa	1.0000	1.0000	0.9773	1.0232	1.2723	0.7860	1.5430	0.6481
PEN	Peruvian new sol	2.6933	0.3713	2.6323	0.3799	3.4267	0.2918	4.1558	0.2406
PHP	Philippine peso	44.142	0.02265	43.141	0.02318	56.160	0.01781	68.110	0.01468
PLN	Polish zloty	3.5283	0.2834	3.4483	0.2900	4.4890	0.2228	5.4441	0.1837
RON	Romanian new leu	3.4221	0.2922	3.3445	0.2990	4.3538	0.2297	5.2803	0.1894
RUB	Russian rouble	31.975	0.03127	31.250	0.03200	40.681	0.02458	49.337	0.02027
RSD	Serbian dinar	82.317	0.01215	80.451	0.01243	104.730	0.00955	127.015	0.00787
SGD	Singapore dollar	1.2934	0.7732	1.2641	0.7911	1.6456	0.6077	1.9957	0.5011
ZAR	South African rand	8.1465	0.1228	7.9618	0.1256	10.3646	0.0965	12.5701	0.0796
KRW	South Korean won (1000)	1.1601	0.8620	1.1338	0.8820	1.4760	0.6775	1.7900	0.5587
XDR	Special Drawing Rights	0.6705	1.4915	0.6553	1.5261	0.8531	1.1723	1.0346	0.9666
LKR	Sri Lanka rupee (100)	1.1383	0.8785	1.1125	0.8989	1.4482	0.6905	1.7564	0.5694
SEK	Swedish krona	6.9322	0.1443	6.7751	0.1476	8.8198	0.1134	10.6965	0.0935
CHF	Swiss franc	0.9556	1.0464	0.9340	1.0707	1.2158	0.8225	1.4745	0.6782
TWD	Taiwanese new dollar	30.227	0.03308	29.542	0.03385	38.458	0.02600	46.641	0.02144
THB	Thai baht	31.717	0.03153	30.998	0.03226	40.353	0.02478	48.940	0.02043
TTD	Trinidad and Tobago dollar	6.3910	0.1565	6.2461	0.1601	8.1312	0.1230	9.8613	0.1014
TND	Tunisian dinar	1.5244	0.6560	1.4899	0.6712	1.9395	0.5156	2.3522	0.4251
AED	U.A.E. dirham	3.6726	0.2723	3.5894	0.2786	4.6726	0.2140	5.6669	0.1765
GBP	U.K. pound sterling	0.6481	1.5430	0.6334	1.5788	0.8246	1.2128	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9773	1.0232	1.2723	0.7860	1.5430	0.6481
VEF	Venezuelan bolivar fuerte	4.2955	0.2328	4.1982	0.2382	5.4652	0.1830	6.6280	0.1509
VND	Vietnamese dong (1000)	20.882	0.04789	20.408	0.04900	26.567	0.03764	32.220	0.03104

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.