

## Monday, January 9, 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	4.7844	0.2090	4.6577	0.2147	6.0973	0.1640	7.3847	0.1354
AUD	Australian dollar	0.9792	1.0212	0.9533	1.0490	1.2480	0.8013	1.5114	0.6616
BSD	Bahamian dollar	1.0000	1.0000	0.9735	1.0272	1.2744	0.7847	1.5435	0.6479
BRL	Brazilian real	1.8412	0.5431	1.7924	0.5579	2.3465	0.4262	2.8419	0.3519
XAF	CFA franc (100)	5.1463	0.1943	5.0100	0.1996	6.5586	0.1525	7.9434	0.1259
XPF	CFP franc (100)	0.9364	1.0680	0.9116	1.0970	1.1933	0.8380	1.4453	0.6919
CAD	Canadian dollar	1.0272	0.9735	1.0000	1.0000	1.3091	0.7639	1.5855	0.6307
CLP	Chilean peso (100)	5.1360	0.1947	5.0000	0.2000	6.5455	0.1528	7.9275	0.1261
CNY	Chinese renminbi	6.3135	0.1584	6.1463	0.1627	8.0461	0.1243	9.7449	0.1026
COP	Colombian peso (1000)	1.8813	0.5315	1.8315	0.5460	2.3976	0.4171	2.9038	0.3444
HRK	Croatian kuna	5.9102	0.1692	5.7537	0.1738	7.5322	0.1328	9.1226	0.1096
CZK	Czech Republic koruna	20.193	0.04952	19.658	0.05087	25.734	0.03886	31.168	0.03208
DKK	Danish krone	5.8330	0.1714	5.6786	0.1761	7.4338	0.1345	9.0034	0.1111
XCD	East Caribbean dollar	2.6701	0.3745	2.5994	0.3847	3.4029	0.2939	4.1214	0.2426
EUR	European Euro	0.7847	1.2744	0.7639	1.3091	1.0000	1.0000	1.2111	0.8257
FJD	Fiji dollar	1.8281	0.5470	1.7797	0.5619	2.3298	0.4292	2.8217	0.3544
GHS	Ghanaian cedi	1.6600	0.6024	1.6160	0.6188	2.1155	0.4727	2.5622	0.3903
GTQ	Guatemalan quetzal	7.9137	0.1264	7.7042	0.1298	10.0855	0.0992	12.2149	0.0819
HNL	Honduran lempira	19.029	0.05255	18.525	0.05398	24.252	0.04123	29.372	0.03405
HKD	Hong Kong dollar	7.7664	0.1288	7.5608	0.1323	9.8978	0.1010	11.9876	0.0834
HUF	Hungarian forint (100)	2.4800	0.4032	2.4143	0.4142	3.1606	0.3164	3.8279	0.2612
ISK	Icelandic krona (100)	1.2400	0.8065	1.2071	0.8284	1.5803	0.6328	1.9139	0.5225
INR	Indian rupee	52.408	0.01908	51.020	0.01960	66.791	0.01497	80.893	0.01236
IDR	Indonesian rupiah (1000)	9.1714	0.1090	8.9286	0.1120	11.6884	0.0856	14.1562	0.0706
ILS	Israeli new shekel	3.8443	0.2601	3.7425	0.2672	4.8993	0.2041	5.9338	0.1685
JMD	Jamaican dollar	86.247	0.01159	83.963	0.01191	109.916	0.00910	133.123	0.00751
JPY	Japanese yen (100)	0.7689	1.3006	0.7485	1.3360	0.9799	1.0205	1.1868	0.8426
MYR	Malaysian ringgit	3.1538	0.3171	3.0703	0.3257	4.0193	0.2488	4.8680	0.2054
MXN	Mexican peso	13.736	0.07280	13.373	0.07478	17.506	0.05712	21.202	0.04716
MAD	Moroccan dirham	8.7051	0.1149	8.4746	0.1180	11.0941	0.0901	13.4364	0.0744
MMK	Myanmar kyat	5.5645	0.1797	5.4171	0.1846	7.0915	0.1410	8.5888	0.1164
ANG	Neth. Antilles florin	1.7499	0.5715	1.7036	0.5870	2.2302	0.4484	2.7010	0.3702
TRY	New Turkish lira	1.8724	0.5341	1.8228	0.5486	2.3863	0.4191	2.8901	0.3460
NZD	New Zealand dollar	1.2741	0.7849	1.2404	0.8062	1.6238	0.6158	1.9666	0.5085
NOK	Norwegian krone	6.0141	0.1663	5.8548	0.1708	7.6645	0.1305	9.2828	0.1077
PKR	Pakistan rupee	90.026	0.01111	87.642	0.01141	114.733	0.00872	138.957	0.00720
PAB	Panamanian balboa	1.0000	1.0000	0.9735	1.0272	1.2744	0.7847	1.5435	0.6479
PEN	Peruvian new sol	2.6918	0.3715	2.6205	0.3816	3.4306	0.2915	4.1549	0.2407
PHP	Philippine peso	44.048	0.02270	42.882	0.02332	56.136	0.01781	67.989	0.01471
PLN	Polish zloty	3.5238	0.2838	3.4305	0.2915	4.4909	0.2227	5.4391	0.1839
RON	Romanian new leu	3.4240	0.2921	3.3333	0.3000	4.3637	0.2292	5.2850	0.1892
RUB	Russian rouble	31.911	0.03134	31.066	0.03219	40.668	0.02459	49.254	0.02030
RSD	Serbian dinar	81.330	0.01230	79.177	0.01263	103.650	0.00965	125.534	0.00797
SGD	Singapore dollar	1.2976	0.7706	1.2633	0.7916	1.6537	0.6047	2.0029	0.4993
ZAR	South African rand	8.1783	0.1223	7.9618	0.1256	10.4228	0.0959	12.6234	0.0792
KRW	South Korean won (1000)	1.1594	0.8625	1.1287	0.8860	1.4775	0.6768	1.7895	0.5588
XDR	Special Drawing Rights	0.6699	1.4927	0.6522	1.5333	0.8538	1.1712	1.0341	0.9671
LKR	Sri Lanka rupee (100)	1.1383	0.8785	1.1082	0.9024	1.4507	0.6893	1.7570	0.5692
SEK	Swedish krona	6.9218	0.1445	6.7385	0.1484	8.8214	0.1134	10.6840	0.0936
CHF	Swiss franc	0.9521	1.0503	0.9269	1.0789	1.2134	0.8242	1.4696	0.6805
TWD	Taiwanese new dollar	30.176	0.03314	29.377	0.03404	38.458	0.02600	46.578	0.02147
THB	Thai baht	31.782	0.03146	30.941	0.03232	40.504	0.02469	49.056	0.02038
TTD	Trinidad and Tobago dollar	6.3881	0.1565	6.2189	0.1608	8.1412	0.1228	9.8601	0.1014
TND	Tunisian dinar	1.5222	0.6569	1.4819	0.6748	1.9400	0.5155	2.3496	0.4256
AED	U.A.E. dirham	3.6725	0.2723	3.5753	0.2797	4.6804	0.2137	5.6686	0.1764
GBP	U.K. pound sterling	0.6479	1.5435	0.6307	1.5855	0.8257	1.2111	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9735	1.0272	1.2744	0.7847	1.5435	0.6479
VEF	Venezuelan bolivar fuerte	4.2943	0.2329	4.1806	0.2392	5.4728	0.1827	6.6283	0.1509
VND	Vietnamese dong (1000)	20.963	0.04770	20.408	0.04900	26.716	0.03743	32.357	0.03091

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.