

Tuesday, January 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	4.7853	0.2090	4.7081	0.2124	6.1168	0.1635	7.4115	0.1349
AUD	Australian dollar	0.9688	1.0322	0.9532	1.0491	1.2384	0.8075	1.5005	0.6664
BSD	Bahamian dollar	1.0000	1.0000	0.9839	1.0164	1.2782	0.7823	1.5488	0.6457
BRL	Brazilian real	1.8047	0.5541	1.7756	0.5632	2.3068	0.4335	2.7951	0.3578
XAF	CFA franc (100)	5.1307	0.1949	5.0480	0.1981	6.5583	0.1525	7.9465	0.1258
XPF	CFP franc (100)	0.9333	1.0714	0.9183	1.0890	1.1930	0.8382	1.4455	0.6918
CAD	Canadian dollar	1.0164	0.9839	1.0000	1.0000	1.2992	0.7697	1.5742	0.6352
CLP	Chilean peso (100)	5.0795	0.1969	4.9975	0.2001	6.4928	0.1540	7.8671	0.1271
CNY	Chinese renminbi	6.3130	0.1584	6.2112	0.1610	8.0696	0.1239	9.7776	0.1023
COP	Colombian peso (1000)	1.8615	0.5372	1.8315	0.5460	2.3795	0.4203	2.8832	0.3468
HRK	Croatian kuna	5.8956	0.1696	5.8005	0.1724	7.5360	0.1327	9.1311	0.1095
CZK	Czech Republic koruna	20.167	0.04959	19.841	0.05040	25.778	0.03879	31.234	0.03202
DKK	Danish krone	5.8180	0.1719	5.7241	0.1747	7.4367	0.1345	9.0109	0.1110
XCD	East Caribbean dollar	2.6698	0.3746	2.6267	0.3807	3.4127	0.2930	4.1350	0.2418
EUR	European Euro	0.7823	1.2782	0.7697	1.2992	1.0000	1.0000	1.2117	0.8253
FJD	Fiji dollar	1.8281	0.5470	1.7986	0.5560	2.3367	0.4280	2.8313	0.3532
GHS	Ghanaian cedi	1.6586	0.6029	1.6319	0.6128	2.1201	0.4717	2.5689	0.3893
GTQ	Guatemalan quetzal	7.9159	0.1263	7.7882	0.1284	10.1184	0.0988	12.2601	0.0816
HNL	Honduran lempira	19.027	0.05256	18.720	0.05342	24.320	0.04112	29.468	0.03393
HKD	Hong Kong dollar	7.7661	0.1288	7.6408	0.1309	9.9269	0.1007	12.0281	0.0831
HUF	Hungarian forint (100)	2.4269	0.4120	2.3878	0.4188	3.1022	0.3224	3.7588	0.2660
ISK	Icelandic krona (100)	1.2395	0.8068	1.2195	0.8200	1.5844	0.6312	1.9198	0.5209
INR	Indian rupee	51.594	0.01938	50.761	0.01970	65.949	0.01516	79.909	0.01251
IDR	Indonesian rupiah (1000)	9.1568	0.1092	9.0090	0.1110	11.7045	0.0854	14.1820	0.0705
ILS	Israeli new shekel	3.8340	0.2608	3.7722	0.2651	4.9008	0.2040	5.9381	0.1684
JMD	Jamaican dollar	86.209	0.01160	84.818	0.01179	110.195	0.00907	133.520	0.00749
JPY	Japanese yen (100)	0.7683	1.3017	0.7559	1.3230	0.9820	1.0183	1.1899	0.8404
MYR	Malaysian ringgit	3.1380	0.3187	3.0874	0.3239	4.0111	0.2493	4.8601	0.2058
MXN	Mexican peso	13.623	0.07341	13.403	0.07461	17.413	0.05743	21.099	0.04740
MAD	Moroccan dirham	8.6650	0.1154	8.5251	0.1173	11.0759	0.0903	13.4203	0.0745
MMK	Myanmar kyat	5.5632	0.1798	5.4735	0.1827	7.1111	0.1406	8.6163	0.1161
ANG	Neth. Antilles florin	1.7500	0.5714	1.7218	0.5808	2.2369	0.4470	2.7104	0.3689
TRY	New Turkish lira	1.8663	0.5358	1.8362	0.5446	2.3856	0.4192	2.8906	0.3460
NZD	New Zealand dollar	1.2585	0.7946	1.2382	0.8076	1.6087	0.6216	1.9492	0.5130
NOK	Norwegian krone	5.9823	0.1672	5.8858	0.1699	7.6469	0.1308	9.2655	0.1079
PKR	Pakistan rupee	89.788	0.01114	88.339	0.01132	114.770	0.00871	139.064	0.00719
PAB	Panamanian balboa	1.0000	1.0000	0.9839	1.0164	1.2782	0.7823	1.5488	0.6457
PEN	Peruvian new sol	2.6917	0.3715	2.6483	0.3776	3.4407	0.2906	4.1690	0.2399
PHP	Philippine peso	43.905	0.02278	43.197	0.02315	56.121	0.01782	68.000	0.01471
PLN	Polish zloty	3.4880	0.2867	3.4317	0.2914	4.4585	0.2243	5.4022	0.1851
RON	Romanian new leu	3.4119	0.2931	3.3568	0.2979	4.3612	0.2293	5.2843	0.1892
RUB	Russian rouble	31.565	0.03168	31.056	0.03220	40.348	0.02478	48.888	0.02045
RSD	Serbian dinar	81.312	0.01230	80.000	0.01250	103.936	0.00962	125.936	0.00794
SGD	Singapore dollar	1.2892	0.7757	1.2684	0.7884	1.6479	0.6068	1.9967	0.5008
ZAR	South African rand	8.1117	0.1233	7.9808	0.1253	10.3687	0.0964	12.5634	0.0796
KRW	South Korean won (1000)	1.1550	0.8658	1.1364	0.8800	1.4764	0.6773	1.7889	0.5590
XDR	Special Drawing Rights	0.6689	1.4950	0.6581	1.5195	0.8550	1.1696	1.0360	0.9652
LKR	Sri Lanka rupee (100)	1.1383	0.8785	1.1199	0.8929	1.4550	0.6873	1.7630	0.5672
SEK	Swedish krona	6.8769	0.1454	6.7659	0.1478	8.7903	0.1138	10.6509	0.0939
CHF	Swiss franc	0.9486	1.0542	0.9333	1.0715	1.2125	0.8247	1.4692	0.6807
TWD	Taiwanese new dollar	30.027	0.03330	29.542	0.03385	38.381	0.02605	46.505	0.02150
THB	Thai baht	31.644	0.03160	31.133	0.03212	40.448	0.02472	49.010	0.02040
TTD	Trinidad and Tobago dollar	6.3884	0.1565	6.2854	0.1591	8.1659	0.1225	9.8944	0.1011
TND	Tunisian dinar	1.5157	0.6598	1.4912	0.6706	1.9374	0.5162	2.3475	0.4260
AED	U.A.E. dirham	3.6733	0.2722	3.6140	0.2767	4.6953	0.2130	5.6892	0.1758
GBP	U.K. pound sterling	0.6457	1.5488	0.6352	1.5742	0.8253	1.2117	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9839	1.0164	1.2782	0.7823	1.5488	0.6457
VEF	Venezuelan bolivar fuerte	4.2940	0.2329	4.2248	0.2367	5.4888	0.1822	6.6506	0.1504
VND	Vietnamese dong (1000)	21.175	0.04723	20.833	0.04800	27.067	0.03695	32.796	0.03049

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.