

## Wednesday, January 11, 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	4.7940	0.2086	4.7037	0.2126	6.0818	0.1644	7.3467	0.1361
AUD	Australian dollar	0.9714	1.0294	0.9531	1.0492	1.2324	0.8114	1.4887	0.6717
BSD	Bahamian dollar	1.0000	1.0000	0.9812	1.0192	1.2686	0.7882	1.5325	0.6525
BRL	Brazilian real	1.8061	0.5537	1.7721	0.5643	2.2913	0.4364	2.7679	0.3613
XAF	CFA franc (100)	5.1710	0.1934	5.0736	0.1971	6.5601	0.1524	7.9244	0.1262
XPF	CFP franc (100)	0.9411	1.0626	0.9234	1.0830	1.1939	0.8376	1.4422	0.6934
CAD	Canadian dollar	1.0192	0.9812	1.0000	1.0000	1.2930	0.7734	1.5619	0.6402
CLP	Chilean peso (100)	5.0606	0.1976	4.9652	0.2014	6.4201	0.1558	7.7552	0.1289
CNY	Chinese renminbi	6.3147	0.1584	6.1958	0.1614	8.0112	0.1248	9.6772	0.1033
COP	Colombian peso (1000)	1.8497	0.5406	1.8149	0.5510	2.3466	0.4261	2.8347	0.3528
HRK	Croatian kuna	5.9429	0.1683	5.8309	0.1715	7.5394	0.1326	9.1073	0.1098
CZK	Czech Republic koruna	20.372	0.04909	19.988	0.05003	25.844	0.03869	31.219	0.03203
DKK	Danish krone	5.8608	0.1706	5.7504	0.1739	7.4353	0.1345	8.9816	0.1113
XCD	East Caribbean dollar	2.6702	0.3745	2.6199	0.3817	3.3875	0.2952	4.0920	0.2444
EUR	European Euro	0.7882	1.2686	0.7734	1.2930	1.0000	1.0000	1.2080	0.8278
FJD	Fiji dollar	1.8116	0.5520	1.7775	0.5626	2.2983	0.4351	2.7762	0.3602
GHS	Ghanaian cedi	1.6846	0.5936	1.6529	0.6050	2.1372	0.4679	2.5817	0.3873
GTQ	Guatemalan quetzal	7.9192	0.1263	7.7700	0.1287	10.0466	0.0995	12.1360	0.0824
HNL	Honduran lempira	19.043	0.05251	18.685	0.05352	24.159	0.04139	29.183	0.03427
HKD	Hong Kong dollar	7.7666	0.1288	7.6203	0.1312	9.8531	0.1015	11.9022	0.0840
HUF	Hungarian forint (100)	2.4559	0.4072	2.4096	0.4150	3.1157	0.3210	3.7636	0.2657
ISK	Icelandic krona (100)	1.2506	0.7996	1.2270	0.8150	1.5865	0.6303	1.9164	0.5218
INR	Indian rupee	51.789	0.01931	50.813	0.01968	65.701	0.01522	79.365	0.01260
IDR	Indonesian rupiah (1000)	9.1820	0.1089	9.0090	0.1110	11.6486	0.0858	14.0712	0.0711
ILS	Israeli new shekel	3.8504	0.2597	3.7779	0.2647	4.8848	0.2047	5.9006	0.1695
JMD	Jamaican dollar	86.227	0.01160	84.602	0.01182	109.391	0.00914	132.140	0.00757
JPY	Japanese yen (100)	0.7692	1.3000	0.7547	1.3250	0.9758	1.0247	1.1788	0.8483
MYR	Malaysian ringgit	3.1399	0.3185	3.0807	0.3246	3.9834	0.2510	4.8118	0.2078
MXN	Mexican peso	13.653	0.07324	13.396	0.07465	17.321	0.05773	20.923	0.04779
MAD	Moroccan dirham	8.7186	0.1147	8.5543	0.1169	11.0607	0.0904	13.3610	0.0748
MMK	Myanmar kyat	5.5785	0.1793	5.4735	0.1827	7.0772	0.1413	8.5490	0.1170
ANG	Neth. Antilles florin	1.7500	0.5714	1.7170	0.5824	2.2201	0.4504	2.6818	0.3729
TRY	New Turkish lira	1.8599	0.5377	1.8248	0.5480	2.3595	0.4238	2.8502	0.3509
NZD	New Zealand dollar	1.2581	0.7948	1.2344	0.8101	1.5961	0.6265	1.9280	0.5187
NOK	Norwegian krone	6.0487	0.1653	5.9347	0.1685	7.6736	0.1303	9.2694	0.1079
PKR	Pakistan rupee	90.035	0.01111	88.339	0.01132	114.223	0.00875	137.977	0.00725
PAB	Panamanian balboa	1.0000	1.0000	0.9812	1.0192	1.2686	0.7882	1.5325	0.6525
PEN	Peruvian new sol	2.6942	0.3712	2.6434	0.3783	3.4179	0.2926	4.1287	0.2422
PHP	Philippine peso	44.045	0.02270	43.215	0.02314	55.877	0.01790	67.498	0.01482
PLN	Polish zloty	3.5169	0.2843	3.4507	0.2898	4.4617	0.2241	5.3896	0.1855
RON	Romanian new leu	3.4374	0.2909	3.3727	0.2965	4.3609	0.2293	5.2678	0.1898
RUB	Russian rouble	31.741	0.03151	31.143	0.03211	40.268	0.02483	48.642	0.02056
RSD	Serbian dinar	81.929	0.01221	80.386	0.01244	103.939	0.00962	125.555	0.00796
SGD	Singapore dollar	1.2926	0.7736	1.2682	0.7885	1.6398	0.6098	1.9808	0.5048
ZAR	South African rand	8.1082	0.1233	7.9554	0.1257	10.2864	0.0972	12.4256	0.0805
KRW	South Korean won (1000)	1.1608	0.8615	1.1390	0.8780	1.4727	0.6790	1.7789	0.5621
XDR	Special Drawing Rights	0.6716	1.4889	0.6590	1.5175	0.8520	1.1737	1.0292	0.9716
LKR	Sri Lanka rupee (100)	1.1383	0.8785	1.1168	0.8954	1.4440	0.6925	1.7444	0.5733
SEK	Swedish krona	6.9428	0.1440	6.8120	0.1468	8.8079	0.1135	10.6396	0.0940
CHF	Swiss franc	0.9554	1.0467	0.9374	1.0668	1.2120	0.8251	1.4641	0.6830
TWD	Taiwanese new dollar	29.976	0.03336	29.412	0.03400	38.029	0.02630	45.938	0.02177
THB	Thai baht	31.761	0.03149	31.162	0.03209	40.293	0.02482	48.672	0.02055
TTD	Trinidad and Tobago dollar	6.3900	0.1565	6.2696	0.1595	8.1066	0.1234	9.7925	0.1021
TND	Tunisian dinar	1.5262	0.6552	1.4975	0.6678	1.9362	0.5165	2.3389	0.4276
AED	U.A.E. dirham	3.6728	0.2723	3.6036	0.2775	4.6595	0.2146	5.6285	0.1777
GBP	U.K. pound sterling	0.6525	1.5325	0.6402	1.5619	0.8278	1.2080	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9812	1.0192	1.2686	0.7882	1.5325	0.6525
VEF	Venezuelan bolivar fuerte	4.2950	0.2328	4.2141	0.2373	5.4488	0.1835	6.5820	0.1519
VND	Vietnamese dong (1000)	21.233	0.04710	20.833	0.04800	26.937	0.03712	32.540	0.03073

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.