

Thursday, January 12, 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	4.7945	0.2086	4.7015	0.2127	6.1457	0.1627	7.3470	0.1361
AUD	Australian dollar	0.9699	1.0311	0.9510	1.0515	1.2432	0.8044	1.4862	0.6729
BSD	Bahamian dollar	1.0000	1.0000	0.9806	1.0198	1.2818	0.7801	1.5324	0.6526
BRL	Brazilian real	1.7832	0.5608	1.7486	0.5719	2.2857	0.4375	2.7325	0.3660
XAF	CFA franc (100)	5.1169	0.1954	5.0176	0.1993	6.5590	0.1525	7.8409	0.1275
XPF	CFP franc (100)	0.9313	1.0737	0.9132	1.0950	1.1938	0.8377	1.4271	0.7007
CAD	Canadian dollar	1.0198	0.9806	1.0000	1.0000	1.3072	0.7650	1.5627	0.6399
CLP	Chilean peso (100)	4.9990	0.2000	4.9020	0.2040	6.4078	0.1561	7.6603	0.1305
CNY	Chinese renminbi	6.3185	0.1583	6.1958	0.1614	8.0991	0.1235	9.6822	0.1033
COP	Colombian peso (1000)	1.8475	0.5413	1.8116	0.5520	2.3681	0.4223	2.8310	0.3532
HRK	Croatian kuna	5.8880	0.1698	5.7737	0.1732	7.5473	0.1325	9.0225	0.1108
CZK	Czech Republic koruna	19.976	0.05006	19.589	0.05105	25.606	0.03905	30.611	0.03267
DKK	Danish krone	5.8009	0.1724	5.6883	0.1758	7.4357	0.1345	8.8891	0.1125
XCD	East Caribbean dollar	2.6703	0.3745	2.6185	0.3819	3.4229	0.2922	4.0919	0.2444
EUR	European Euro	0.7801	1.2818	0.7650	1.3072	1.0000	1.0000	1.1955	0.8365
FJD	Fiji dollar	1.8149	0.5510	1.7797	0.5619	2.3264	0.4299	2.7811	0.3596
GHS	Ghanaian cedi	1.7025	0.5874	1.6694	0.5990	2.1823	0.4582	2.6088	0.3833
GTQ	Guatemalan quetzal	7.9177	0.1263	7.7640	0.1288	10.1491	0.0985	12.1328	0.0824
HNL	Honduran lempira	19.044	0.05251	18.674	0.05355	24.411	0.04097	29.182	0.03427
HKD	Hong Kong dollar	7.7674	0.1287	7.6166	0.1313	9.9564	0.1004	11.9024	0.0840
HUF	Hungarian forint (100)	2.4080	0.4153	2.3613	0.4235	3.0867	0.3240	3.6900	0.2710
ISK	Icelandic krona (100)	1.2435	0.8042	1.2194	0.8201	1.5940	0.6274	1.9055	0.5248
INR	Indian rupee	51.531	0.01941	50.531	0.01979	66.054	0.01514	78.964	0.01266
IDR	Indonesian rupiah (1000)	9.1874	0.1088	9.0090	0.1110	11.7766	0.0849	14.0784	0.0710
ILS	Israeli new shekel	3.8324	0.2609	3.7580	0.2661	4.9124	0.2036	5.8726	0.1703
JMD	Jamaican dollar	86.059	0.01162	84.388	0.01185	110.312	0.00907	131.873	0.00758
JPY	Japanese yen (100)	0.7679	1.3022	0.7530	1.3280	0.9843	1.0159	1.1767	0.8498
MYR	Malaysian ringgit	3.1417	0.3183	3.0807	0.3246	4.0271	0.2483	4.8142	0.2077
MXN	Mexican peso	13.601	0.07352	13.337	0.07498	17.434	0.05736	20.842	0.04798
MAD	Moroccan dirham	8.6497	0.1156	8.4818	0.1179	11.0874	0.0902	13.2545	0.0754
MMK	Myanmar kyat	5.5696	0.1795	5.4615	0.1831	7.1393	0.1401	8.5347	0.1172
ANG	Neth. Antilles florin	1.7501	0.5714	1.7161	0.5827	2.2433	0.4458	2.6818	0.3729
TRY	New Turkish lira	1.8545	0.5392	1.8185	0.5499	2.3772	0.4207	2.8418	0.3519
NZD	New Zealand dollar	1.2618	0.7925	1.2373	0.8082	1.6174	0.6183	1.9336	0.5172
NOK	Norwegian krone	6.0024	0.1666	5.8858	0.1699	7.6939	0.1300	9.1978	0.1087
PKR	Pakistan rupee	90.088	0.01110	88.339	0.01132	115.477	0.00866	138.048	0.00724
PAB	Panamanian balboa	1.0000	1.0000	0.9806	1.0198	1.2818	0.7801	1.5324	0.6526
PEN	Peruvian new sol	2.6915	0.3715	2.6392	0.3789	3.4500	0.2899	4.1243	0.2425
PHP	Philippine peso	43.995	0.02273	43.141	0.02318	56.393	0.01773	67.416	0.01483
PLN	Polish zloty	3.4441	0.2904	3.3772	0.2961	4.4147	0.2265	5.2776	0.1895
RON	Romanian new leu	3.3892	0.2951	3.3234	0.3009	4.3443	0.2302	5.1934	0.1926
RUB	Russian rouble	31.573	0.03167	30.960	0.03230	40.471	0.02471	48.381	0.02067
RSD	Serbian dinar	81.454	0.01228	79.872	0.01252	104.409	0.00958	124.816	0.00801
SGD	Singapore dollar	1.2907	0.7748	1.2657	0.7901	1.6545	0.6044	1.9779	0.5056
ZAR	South African rand	8.0617	0.1240	7.9051	0.1265	10.3336	0.0968	12.3534	0.0809
KRW	South Korean won (1000)	1.1523	0.8678	1.1299	0.8850	1.4771	0.6770	1.7658	0.5663
XDR	Special Drawing Rights	0.6690	1.4947	0.6560	1.5243	0.8576	1.1661	1.0252	0.9754
LKR	Sri Lanka rupee (100)	1.1383	0.8785	1.1162	0.8959	1.4591	0.6854	1.7443	0.5733
SEK	Swedish krona	6.9233	0.1444	6.7889	0.1473	8.8744	0.1127	10.6090	0.0943
CHF	Swiss franc	0.9445	1.0587	0.9262	1.0797	1.2107	0.8260	1.4473	0.6909
TWD	Taiwanese new dollar	29.968	0.03337	29.386	0.03403	38.413	0.02603	45.921	0.02178
THB	Thai baht	31.779	0.03147	31.162	0.03209	40.735	0.02455	48.697	0.02053
TTD	Trinidad and Tobago dollar	6.3897	0.1565	6.2657	0.1596	8.1905	0.1221	9.7914	0.1021
TND	Tunisian dinar	1.5198	0.6580	1.4903	0.6710	1.9481	0.5133	2.3289	0.4294
AED	U.A.E. dirham	3.6723	0.2723	3.6010	0.2777	4.7072	0.2124	5.6273	0.1777
GBP	U.K. pound sterling	0.6526	1.5324	0.6399	1.5627	0.8365	1.1955	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9806	1.0198	1.2818	0.7801	1.5324	0.6526
VEF	Venezuelan bolivar fuerte	4.2939	0.2329	4.2105	0.2375	5.5040	0.1817	6.5798	0.1520
VND	Vietnamese dong (1000)	21.246	0.04707	20.833	0.04800	27.233	0.03672	32.556	0.03072

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.