

Friday, January 13, 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	4.8053	0.2081	4.6904	0.2132	6.0938	0.1641	7.3518	0.1360
AUD	Australian dollar	0.9717	1.0291	0.9485	1.0543	1.2323	0.8115	1.4867	0.6726
BSD	Bahamian dollar	1.0000	1.0000	0.9761	1.0245	1.2681	0.7886	1.5299	0.6536
BRL	Brazilian real	1.7948	0.5571	1.7519	0.5708	2.2761	0.4393	2.7460	0.3642
XAF	CFA franc (100)	5.1716	0.1934	5.0480	0.1981	6.5583	0.1525	7.9122	0.1264
XPF	CFP franc (100)	0.9408	1.0630	0.9183	1.0890	1.1930	0.8382	1.4393	0.6948
CAD	Canadian dollar	1.0245	0.9761	1.0000	1.0000	1.2992	0.7697	1.5674	0.6380
CLP	Chilean peso (100)	5.0344	0.1986	4.9140	0.2035	6.3843	0.1566	7.7022	0.1298
CNY	Chinese renminbi	6.3085	0.1585	6.1576	0.1624	8.0000	0.1250	9.6515	0.1036
COP	Colombian peso (1000)	1.8426	0.5427	1.7986	0.5560	2.3367	0.4280	2.8191	0.3547
HRK	Croatian kuna	5.9495	0.1681	5.8072	0.1722	7.5447	0.1325	9.1022	0.1099
CZK	Czech Republic koruna	20.163	0.04959	19.681	0.05081	25.570	0.03911	30.848	0.03242
DKK	Danish krone	5.8643	0.1705	5.7241	0.1747	7.4367	0.1345	8.9720	0.1115
XCD	East Caribbean dollar	2.6701	0.3745	2.6062	0.3837	3.3860	0.2953	4.0850	0.2448
EUR	European Euro	0.7886	1.2681	0.7697	1.2992	1.0000	1.0000	1.2064	0.8289
FJD	Fiji dollar	1.7958	0.5569	1.7528	0.5705	2.2773	0.4391	2.7474	0.3640
GHS	Ghanaian cedi	1.7175	0.5822	1.6764	0.5965	2.1780	0.4591	2.6277	0.3806
GTQ	Guatemalan quetzal	7.9173	0.1263	7.7280	0.1294	10.0402	0.0996	12.1128	0.0826
HNL	Honduran lempira	19.046	0.05250	18.591	0.05379	24.153	0.04140	29.139	0.03432
HKD	Hong Kong dollar	7.7677	0.1287	7.5820	0.1319	9.8505	0.1015	11.8840	0.0841
HUF	Hungarian forint (100)	2.4457	0.4089	2.3872	0.4189	3.1015	0.3224	3.7417	0.2673
ISK	Icelandic krona (100)	1.2540	0.7975	1.2240	0.8170	1.5902	0.6288	1.9185	0.5212
INR	Indian rupee	51.431	0.01944	50.201	0.01992	65.221	0.01533	78.685	0.01271
IDR	Indonesian rupiah (1000)	9.0664	0.1103	8.8496	0.1130	11.4973	0.0870	13.8708	0.0721
ILS	Israeli new shekel	3.8428	0.2602	3.7509	0.2666	4.8732	0.2052	5.8792	0.1701
JMD	Jamaican dollar	86.310	0.01159	84.246	0.01187	109.452	0.00914	132.047	0.00757
JPY	Japanese yen (100)	0.7691	1.3001	0.7508	1.3320	0.9754	1.0252	1.1767	0.8498
MYR	Malaysian ringgit	3.1349	0.3190	3.0600	0.3268	3.9755	0.2515	4.7962	0.2085
MXN	Mexican peso	13.613	0.07346	13.287	0.07526	17.263	0.05793	20.826	0.04802
MAD	Moroccan dirham	8.7191	0.1147	8.5106	0.1175	11.0570	0.0904	13.3396	0.0750
MMK	Myanmar kyat	5.5679	0.1796	5.4348	0.1840	7.0609	0.1416	8.5185	0.1174
ANG	Neth. Antilles florin	1.7501	0.5714	1.7082	0.5854	2.2193	0.4506	2.6775	0.3735
TRY	New Turkish lira	1.8567	0.5386	1.8123	0.5518	2.3545	0.4247	2.8405	0.3520
NZD	New Zealand dollar	1.2625	0.7921	1.2323	0.8115	1.6010	0.6246	1.9315	0.5177
NOK	Norwegian krone	6.0729	0.1647	5.9277	0.1687	7.7012	0.1298	9.2910	0.1076
PKR	Pakistan rupee	90.264	0.01108	88.106	0.01135	114.467	0.00874	138.097	0.00724
PAB	Panamanian balboa	1.0000	1.0000	0.9761	1.0245	1.2681	0.7886	1.5299	0.6536
PEN	Peruvian new sol	2.6939	0.3712	2.6295	0.3803	3.4163	0.2927	4.1215	0.2426
PHP	Philippine peso	43.745	0.02286	42.699	0.02342	55.474	0.01803	66.926	0.01494
PLN	Polish zloty	3.4764	0.2877	3.3933	0.2947	4.4086	0.2268	5.3186	0.1880
RON	Romanian new leu	3.4127	0.2930	3.3311	0.3002	4.3278	0.2311	5.2212	0.1915
RUB	Russian rouble	31.856	0.03139	31.095	0.03216	40.398	0.02475	48.738	0.02052
RSD	Serbian dinar	82.688	0.01209	80.710	0.01239	104.859	0.00954	126.505	0.00790
SGD	Singapore dollar	1.2932	0.7733	1.2623	0.7922	1.6400	0.6098	1.9785	0.5054
ZAR	South African rand	8.1439	0.1228	7.9491	0.1258	10.3275	0.0968	12.4595	0.0803
KRW	South Korean won (1000)	1.1511	0.8687	1.1236	0.8900	1.4598	0.6850	1.7611	0.5678
XDR	Special Drawing Rights	0.6718	1.4885	0.6558	1.5249	0.8520	1.1737	1.0279	0.9729
LKR	Sri Lanka rupee (100)	1.1383	0.8785	1.1111	0.9000	1.4436	0.6927	1.7416	0.5742
SEK	Swedish krona	7.0171	0.1425	6.8493	0.1460	8.8986	0.1124	10.7356	0.0931
CHF	Swiss franc	0.9536	1.0486	0.9308	1.0743	1.2093	0.8269	1.4590	0.6854
TWD	Taiwanese new dollar	29.982	0.03335	29.265	0.03417	38.022	0.02630	45.871	0.02180
THB	Thai baht	31.827	0.03142	31.066	0.03219	40.360	0.02478	48.692	0.02054
TTD	Trinidad and Tobago dollar	6.3911	0.1565	6.2383	0.1603	8.1048	0.1234	9.7779	0.1023
TND	Tunisian dinar	1.5280	0.6545	1.4914	0.6705	1.9377	0.5161	2.3377	0.4278
AED	U.A.E. dirham	3.6734	0.2722	3.5855	0.2789	4.6583	0.2147	5.6199	0.1779
GBP	U.K. pound sterling	0.6536	1.5299	0.6380	1.5674	0.8289	1.2064	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9761	1.0245	1.2681	0.7886	1.5299	0.6536
VEF	Venezuelan bolivar fuerte	4.2938	0.2329	4.1911	0.2386	5.4451	0.1837	6.5692	0.1522
VND	Vietnamese dong (1000)	20.908	0.04783	20.408	0.04900	26.514	0.03772	31.988	0.03126

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.