

Monday, January 16, 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	4.7949	0.2086	4.7148	0.2121	6.0773	0.1645	7.3531	0.1360
AUD	Australian dollar	0.9682	1.0328	0.9520	1.0504	1.2272	0.8149	1.4848	0.6735
BSD	Bahamian dollar	1.0000	1.0000	0.9833	1.0170	1.2675	0.7890	1.5335	0.6521
BRL	Brazilian real	1.7826	0.5610	1.7528	0.5705	2.2594	0.4426	2.7337	0.3658
XAF	CFA franc (100)	5.1756	0.1932	5.0891	0.1965	6.5598	0.1524	7.9369	0.1260
XPF	CFP franc (100)	0.9417	1.0619	0.9259	1.0800	1.1935	0.8379	1.4441	0.6925
CAD	Canadian dollar	1.0170	0.9833	1.0000	1.0000	1.2890	0.7758	1.5596	0.6412
CLP	Chilean peso (100)	4.9926	0.2003	4.9092	0.2037	6.3279	0.1580	7.6564	0.1306
CNY	Chinese renminbi	6.3168	0.1583	6.2112	0.1610	8.0062	0.1249	9.6870	0.1032
COP	Colombian peso (1000)	1.8424	0.5428	1.8116	0.5520	2.3351	0.4282	2.8254	0.3539
HRK	Croatian kuna	5.9578	0.1678	5.8582	0.1707	7.5513	0.1324	9.1365	0.1095
CZK	Czech Republic koruna	20.231	0.04943	19.893	0.05027	25.642	0.03900	31.024	0.03223
DKK	Danish krone	5.8651	0.1705	5.7670	0.1734	7.4337	0.1345	8.9942	0.1112
XCD	East Caribbean dollar	2.6700	0.3745	2.6254	0.3809	3.3841	0.2955	4.0945	0.2442
EUR	European Euro	0.7890	1.2675	0.7758	1.2890	1.0000	1.0000	1.2099	0.8265
FJD	Fiji dollar	1.8164	0.5505	1.7860	0.5599	2.3022	0.4344	2.7855	0.3590
GHS	Ghanaian cedi	1.7170	0.5824	1.6883	0.5923	2.1763	0.4595	2.6331	0.3798
GTQ	Guatemalan quetzal	7.9082	0.1265	7.7760	0.1286	10.0233	0.0998	12.1275	0.0825
HNL	Honduran lempira	19.045	0.05251	18.727	0.05340	24.139	0.04143	29.206	0.03424
HKD	Hong Kong dollar	7.7685	0.1287	7.6387	0.1309	9.8462	0.1016	11.9133	0.0839
HUF	Hungarian forint (100)	2.4607	0.4064	2.4195	0.4133	3.1188	0.3206	3.7735	0.2650
ISK	Icelandic krona (100)	1.2543	0.7972	1.2333	0.8108	1.5898	0.6290	1.9235	0.5199
INR	Indian rupee	51.364	0.01947	50.505	0.01980	65.101	0.01536	78.768	0.01270
IDR	Indonesian rupiah (1000)	9.1622	0.1091	9.0090	0.1110	11.6126	0.0861	14.0505	0.0712
ILS	Israeli new shekel	3.8537	0.2595	3.7893	0.2639	4.8844	0.2047	5.9098	0.1692
JMD	Jamaican dollar	86.260	0.01159	84.818	0.01179	109.330	0.00915	132.282	0.00756
JPY	Japanese yen (100)	0.7675	1.3029	0.7547	1.3250	0.9728	1.0279	1.1771	0.8496
MYR	Malaysian ringgit	3.1399	0.3185	3.0874	0.3239	3.9796	0.2513	4.8151	0.2077
MXN	Mexican peso	13.544	0.07383	13.317	0.07509	17.166	0.05825	20.770	0.04815
MAD	Moroccan dirham	8.7371	0.1145	8.5911	0.1164	11.0739	0.0903	13.3986	0.0746
MMK	Myanmar kyat								
ANG	Neth. Antilles florin	1.7501	0.5714	1.7209	0.5811	2.2182	0.4508	2.6839	0.3726
TRY	New Turkish lira	1.8538	0.5394	1.8228	0.5486	2.3496	0.4256	2.8429	0.3518
NZD	New Zealand dollar	1.2566	0.7958	1.2356	0.8093	1.5927	0.6279	1.9271	0.5189
NOK	Norwegian krone	6.0500	0.1653	5.9488	0.1681	7.6681	0.1304	9.2778	0.1078
PKR	Pakistan rupee	90.240	0.01108	88.731	0.01127	114.374	0.00874	138.385	0.00723
PAB	Panamanian balboa	1.0000	1.0000	0.9833	1.0170	1.2675	0.7890	1.5335	0.6521
PEN	Peruvian new sol	2.6933	0.3713	2.6483	0.3776	3.4137	0.2929	4.1303	0.2421
PHP	Philippine peso	43.893	0.02278	43.159	0.02317	55.632	0.01798	67.311	0.01486
PLN	Polish zloty	3.4734	0.2879	3.4153	0.2928	4.4023	0.2272	5.3265	0.1877
RON	Romanian new leu	3.4196	0.2924	3.3625	0.2974	4.3342	0.2307	5.2441	0.1907
RUB	Russian rouble	31.672	0.03157	31.143	0.03211	40.143	0.02491	48.571	0.02059
RSD	Serbian dinar	82.415	0.01213	81.037	0.01234	104.457	0.00957	126.386	0.00791
SGD	Singapore dollar	1.2903	0.7750	1.2687	0.7882	1.6354	0.6115	1.9787	0.5054
ZAR	South African rand	8.1036	0.1234	7.9681	0.1255	10.2709	0.0974	12.4271	0.0805
KRW	South Korean won (1000)	1.1518	0.8682	1.1325	0.8830	1.4598	0.6850	1.7663	0.5662
XDR	Special Drawing Rights	0.6717	1.4888	0.6604	1.5141	0.8513	1.1747	1.0300	0.9708
LKR	Sri Lanka rupee (100)	1.1383	0.8785	1.1193	0.8934	1.4428	0.6931	1.7457	0.5728
SEK	Swedish krona	6.9753	0.1434	6.8587	0.1458	8.8409	0.1131	10.6968	0.0935
CHF	Swiss franc	0.9540	1.0482	0.9381	1.0660	1.2092	0.8270	1.4630	0.6835
TWD	Taiwanese new dollar	30.053	0.03327	29.551	0.03384	38.091	0.02625	46.087	0.02170
THB	Thai baht	31.891	0.03136	31.358	0.03189	40.420	0.02474	48.906	0.02045
TTD	Trinidad and Tobago dollar	6.3962	0.1563	6.2893	0.1590	8.1069	0.1234	9.8088	0.1019
TND	Tunisian dinar	1.5330	0.6523	1.5074	0.6634	1.9430	0.5147	2.3509	0.4254
AED	U.A.E. dirham	3.6728	0.2723	3.6114	0.2769	4.6551	0.2148	5.6324	0.1775
GBP	U.K. pound sterling	0.6521	1.5335	0.6412	1.5596	0.8265	1.2099	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9833	1.0170	1.2675	0.7890	1.5335	0.6521
VEF	Venezuelan bolivar fuerte	4.2948	0.2328	4.2230	0.2368	5.4434	0.1837	6.5861	0.1518
VND	Vietnamese dong (1000)	21.187	0.04720	20.833	0.04800	26.854	0.03724	32.492	0.03078

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.