

Tuesday, January 17, 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	4.8110	0.2079	4.7483	0.2106	6.1287	0.1632	7.3870	0.1354
AUD	Australian dollar	0.9621	1.0394	0.9496	1.0531	1.2256	0.8159	1.4773	0.6769
BSD	Bahamian dollar	1.0000	1.0000	0.9870	1.0132	1.2739	0.7850	1.5354	0.6513
BRL	Brazilian real	1.7782	0.5624	1.7550	0.5698	2.2652	0.4415	2.7303	0.3663
XAF	CFA franc (100)	5.1484	0.1942	5.0813	0.1968	6.5584	0.1525	7.9050	0.1265
XPF	CFP franc (100)	0.9364	1.0679	0.9242	1.0820	1.1929	0.8383	1.4378	0.6955
CAD	Canadian dollar	1.0132	0.9870	1.0000	1.0000	1.2907	0.7748	1.5557	0.6428
CLP	Chilean peso (100)	4.9862	0.2006	4.9213	0.2032	6.3519	0.1574	7.6560	0.1306
CNY	Chinese renminbi	6.3128	0.1584	6.2305	0.1605	8.0417	0.1244	9.6928	0.1032
COP	Colombian peso (1000)	1.8388	0.5438	1.8149	0.5510	2.3425	0.4269	2.8234	0.3542
HRK	Croatian kuna	5.9286	0.1687	5.8514	0.1709	7.5524	0.1324	9.1030	0.1099
CZK	Czech Republic koruna	20.115	0.04971	19.853	0.05037	25.624	0.03903	30.885	0.03238
DKK	Danish krone	5.8364	0.1713	5.7604	0.1736	7.4349	0.1345	8.9614	0.1116
XCD	East Caribbean dollar	2.6698	0.3746	2.6350	0.3795	3.4011	0.2940	4.0993	0.2439
EUR	European Euro	0.7850	1.2739	0.7748	1.2907	1.0000	1.0000	1.2053	0.8297
FJD	Fiji dollar	1.7984	0.5561	1.7749	0.5634	2.2909	0.4365	2.7613	0.3622
GHS	Ghanaian cedi	1.7299	0.5781	1.7074	0.5857	2.2037	0.4538	2.6561	0.3765
GTQ	Guatemalan quetzal	7.8971	0.1266	7.7942	0.1283	10.0600	0.0994	12.1255	0.0825
HNL	Honduran lempira	19.042	0.05252	18.793	0.05321	24.257	0.04123	29.237	0.03420
HKD	Hong Kong dollar	7.7652	0.1288	7.6641	0.1305	9.8920	0.1011	11.9230	0.0839
HUF	Hungarian forint (100)	2.4228	0.4128	2.3912	0.4182	3.0863	0.3240	3.7200	0.2688
ISK	Icelandic krona (100)	1.2507	0.7995	1.2344	0.8101	1.5933	0.6276	1.9204	0.5207
INR	Indian rupee	50.711	0.01972	50.050	0.01998	64.600	0.01548	77.863	0.01284
IDR	Indonesian rupiah (1000)	9.0464	0.1105	8.9286	0.1120	11.5241	0.0868	13.8902	0.0720
ILS	Israeli new shekel	3.8364	0.2607	3.7864	0.2641	4.8872	0.2046	5.8906	0.1698
JMD	Jamaican dollar	86.303	0.01159	85.179	0.01174	109.940	0.00910	132.513	0.00755
JPY	Japanese yen (100)	0.7682	1.3018	0.7582	1.3190	0.9785	1.0219	1.1795	0.8478
MYR	Malaysian ringgit	3.1233	0.3202	3.0826	0.3244	3.9787	0.2513	4.7956	0.2085
MXN	Mexican peso	13.461	0.07429	13.286	0.07527	17.148	0.05832	20.668	0.04838
MAD	Moroccan dirham	8.6895	0.1151	8.5763	0.1166	11.0695	0.0903	13.3422	0.0750
MMK	Myanmar kyat	5.5670	0.1796	5.4945	0.1820	7.0918	0.1410	8.5478	0.1170
ANG	Neth. Antilles florin	1.7499	0.5715	1.7271	0.5790	2.2292	0.4486	2.6869	0.3722
TRY	New Turkish lira	1.8408	0.5432	1.8169	0.5504	2.3450	0.4264	2.8265	0.3538
NZD	New Zealand dollar	1.2493	0.8004	1.2330	0.8110	1.5915	0.6283	1.9182	0.5213
NOK	Norwegian krone	6.0310	0.1658	5.9524	0.1680	7.6827	0.1302	9.2601	0.1080
PKR	Pakistan rupee	90.384	0.01106	89.206	0.01121	115.138	0.00869	138.778	0.00721
PAB	Panamanian balboa	1.0000	1.0000	0.9870	1.0132	1.2739	0.7850	1.5354	0.6513
PEN	Peruvian new sol	2.6932	0.3713	2.6582	0.3762	3.4309	0.2915	4.1353	0.2418
PHP	Philippine peso	43.616	0.02293	43.048	0.02323	55.562	0.01800	66.969	0.01493
PLN	Polish zloty	3.4218	0.2922	3.3772	0.2961	4.3590	0.2294	5.2540	0.1903
RON	Romanian new leu	3.4046	0.2937	3.3602	0.2976	4.3370	0.2306	5.2275	0.1913
RUB	Russian rouble	31.623	0.03162	31.211	0.03204	40.284	0.02482	48.555	0.02060
RSD	Serbian dinar	82.307	0.01215	81.235	0.01231	104.850	0.00954	126.377	0.00791
SGD	Singapore dollar	1.2840	0.7788	1.2673	0.7891	1.6357	0.6114	1.9715	0.5072
ZAR	South African rand	8.0349	0.1245	7.9302	0.1261	10.2355	0.0977	12.3370	0.0811
KRW	South Korean won (1000)	1.1436	0.8745	1.1287	0.8860	1.4568	0.6864	1.7559	0.5695
XDR	Special Drawing Rights	0.6704	1.4917	0.6617	1.5113	0.8540	1.1710	1.0293	0.9715
LKR	Sri Lanka rupee (100)	1.1383	0.8785	1.1235	0.8901	1.4501	0.6896	1.7478	0.5722
SEK	Swedish krona	6.9255	0.1444	6.8353	0.1463	8.8223	0.1133	10.6336	0.0940
CHF	Swiss franc	0.9492	1.0535	0.9369	1.0674	1.2092	0.8270	1.4575	0.6861
TWD	Taiwanese new dollar	29.976	0.03336	29.586	0.03380	38.186	0.02619	46.027	0.02173
THB	Thai baht	31.772	0.03147	31.358	0.03189	40.474	0.02471	48.783	0.02050
TTD	Trinidad and Tobago dollar	6.3884	0.1565	6.3052	0.1586	8.1381	0.1229	9.8090	0.1019
TND	Tunisian dinar	1.5259	0.6553	1.5060	0.6640	1.9438	0.5144	2.3429	0.4268
AED	U.A.E. dirham	3.6723	0.2723	3.6245	0.2759	4.6781	0.2138	5.6386	0.1773
GBP	U.K. pound sterling	0.6513	1.5354	0.6428	1.5557	0.8297	1.2053	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9870	1.0132	1.2739	0.7850	1.5354	0.6513
VEF	Venezuelan bolivar fuerte	4.2950	0.2328	4.2391	0.2359	5.4714	0.1828	6.5947	0.1516
VND	Vietnamese dong (1000)	21.108	0.04737	20.833	0.04800	26.890	0.03719	32.410	0.03085

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.