

Wednesday, January 18, 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	4.8240	0.2073	4.7574	0.2102	6.1870	0.1616	7.4329	0.1345
AUD	Australian dollar	0.9620	1.0394	0.9488	1.0540	1.2339	0.8105	1.4824	0.6746
BSD	Bahamian dollar	1.0000	1.0000	0.9862	1.0140	1.2825	0.7797	1.5408	0.6490
BRL	Brazilian real	1.7693	0.5652	1.7449	0.5731	2.2692	0.4407	2.7262	0.3668
XAF	CFA franc (100)	5.1135	0.1956	5.0429	0.1983	6.5582	0.1525	7.8790	0.1269
XPF	CFP franc (100)	0.9303	1.0750	0.9174	1.0900	1.1931	0.8381	1.4334	0.6976
CAD	Canadian dollar	1.0140	0.9862	1.0000	1.0000	1.3005	0.7689	1.5624	0.6400
CLP	Chilean peso (100)	4.9560	0.2018	4.8876	0.2046	6.3563	0.1573	7.6364	0.1310
CNY	Chinese renminbi	6.3138	0.1584	6.2267	0.1606	8.0978	0.1235	9.7285	0.1028
COP	Colombian peso (1000)	1.8237	0.5483	1.7986	0.5560	2.3390	0.4275	2.8101	0.3559
HRK	Croatian kuna	5.8953	0.1696	5.8140	0.1720	7.5610	0.1323	9.0837	0.1101
CZK	Czech Republic koruna	19.910	0.05023	19.635	0.05093	25.535	0.03916	30.677	0.03260
DKK	Danish krone	5.7976	0.1725	5.7176	0.1749	7.4357	0.1345	8.9331	0.1119
XCD	East Caribbean dollar	2.6698	0.3746	2.6330	0.3798	3.4242	0.2920	4.1137	0.2431
EUR	European Euro	0.7797	1.2825	0.7689	1.3005	1.0000	1.0000	1.2014	0.8324
FJD	Fiji dollar	1.8068	0.5535	1.7819	0.5612	2.3174	0.4315	2.7840	0.3592
GHS	Ghanaian cedi	1.7450	0.5731	1.7209	0.5811	2.2380	0.4468	2.6887	0.3719
GTQ	Guatemalan quetzal	7.8911	0.1267	7.7821	0.1285	10.1206	0.0988	12.1588	0.0822
HNL	Honduran lempira	19.060	0.05247	18.797	0.05320	24.445	0.04091	29.368	0.03405
HKD	Hong Kong dollar	7.7613	0.1288	7.6542	0.1306	9.9542	0.1005	11.9589	0.0836
HUF	Hungarian forint (100)	2.3853	0.4192	2.3524	0.4251	3.0593	0.3269	3.6754	0.2721
ISK	Icelandic krona (100)	1.2460	0.8026	1.2288	0.8138	1.5981	0.6258	1.9199	0.5209
INR	Indian rupee	50.398	0.01984	49.702	0.02012	64.637	0.01547	77.654	0.01288
IDR	Indonesian rupiah (1000)	9.0536	0.1105	8.9286	0.1120	11.6116	0.0861	13.9500	0.0717
ILS	Israeli new shekel	3.8063	0.2627	3.7538	0.2664	4.8818	0.2048	5.8649	0.1705
JMD	Jamaican dollar	86.298	0.01159	85.106	0.01175	110.681	0.00903	132.970	0.00752
JPY	Japanese yen (100)	0.7682	1.3018	0.7576	1.3200	0.9852	1.0150	1.1836	0.8449
MYR	Malaysian ringgit	3.1181	0.3207	3.0750	0.3252	3.9991	0.2501	4.8044	0.2081
MXN	Mexican peso	13.330	0.07502	13.146	0.07607	17.096	0.05849	20.539	0.04869
MAD	Moroccan dirham	8.6593	0.1155	8.5397	0.1171	11.1059	0.0900	13.3424	0.0749
MMK	Myanmar kyat	5.5592	0.1799	5.4825	0.1824	7.1299	0.1403	8.5658	0.1167
ANG	Neth. Antilles florin	1.7501	0.5714	1.7259	0.5794	2.2446	0.4455	2.6966	0.3708
TRY	New Turkish lira	1.8340	0.5453	1.8086	0.5529	2.3521	0.4251	2.8258	0.3539
NZD	New Zealand dollar	1.2411	0.8057	1.2240	0.8170	1.5918	0.6282	1.9124	0.5229
NOK	Norwegian krone	5.9965	0.1668	5.9137	0.1691	7.6907	0.1300	9.2395	0.1082
PKR	Pakistan rupee	90.294	0.01107	89.047	0.01123	115.806	0.00864	139.127	0.00719
PAB	Panamanian balboa	1.0000	1.0000	0.9862	1.0140	1.2825	0.7797	1.5408	0.6490
PEN	Peruvian new sol	2.6932	0.3713	2.6560	0.3765	3.4542	0.2895	4.1498	0.2410
PHP	Philippine peso	43.426	0.02303	42.827	0.02335	55.696	0.01795	66.912	0.01494
PLN	Polish zloty	3.3924	0.2948	3.3456	0.2989	4.3510	0.2298	5.2272	0.1913
RON	Romanian new leu	3.3902	0.2950	3.3434	0.2991	4.3480	0.2300	5.2237	0.1914
RUB	Russian rouble	31.481	0.03177	31.046	0.03221	40.376	0.02477	48.507	0.02062
RSD	Serbian dinar	81.577	0.01226	80.451	0.01243	104.626	0.00956	125.696	0.00796
SGD	Singapore dollar	1.2787	0.7821	1.2610	0.7930	1.6400	0.6098	1.9702	0.5076
ZAR	South African rand	7.9968	0.1250	7.8864	0.1268	10.2563	0.0975	12.3218	0.0812
KRW	South Korean won (1000)	1.1393	0.8777	1.1236	0.8900	1.4612	0.6844	1.7555	0.5696
XDR	Special Drawing Rights	0.6685	1.4959	0.6593	1.5169	0.8574	1.1664	1.0300	0.9709
LKR	Sri Lanka rupee (100)	1.1383	0.8785	1.1226	0.8908	1.4599	0.6850	1.7539	0.5701
SEK	Swedish krona	6.8653	0.1457	6.7705	0.1477	8.8050	0.1136	10.5782	0.0945
CHF	Swiss franc	0.9430	1.0605	0.9300	1.0753	1.2094	0.8268	1.4530	0.6882
TWD	Taiwanese new dollar	29.956	0.03338	29.542	0.03385	38.419	0.02603	46.157	0.02167
THB	Thai baht	31.757	0.03149	31.319	0.03193	40.730	0.02455	48.932	0.02044
TTD	Trinidad and Tobago dollar	6.3894	0.1565	6.3012	0.1587	8.1947	0.1220	9.8450	0.1016
TND	Tunisian dinar	1.5246	0.6559	1.5035	0.6651	1.9553	0.5114	2.3491	0.4257
AED	U.A.E. dirham	3.6726	0.2723	3.6219	0.2761	4.7102	0.2123	5.6588	0.1767
GBP	U.K. pound sterling	0.6490	1.5408	0.6400	1.5624	0.8324	1.2014	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9862	1.0140	1.2825	0.7797	1.5408	0.6490
VEF	Venezuelan bolivar fuerte	4.2948	0.2328	4.2355	0.2361	5.5083	0.1815	6.6175	0.1511
VND	Vietnamese dong (1000)	21.125	0.04734	20.833	0.04800	27.094	0.03691	32.550	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.