

Thursday, January 19, 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	4.8348	0.2068	4.7893	0.2088	6.2548	0.1599	7.4856	0.1336
AUD	Australian dollar	0.9601	1.0416	0.9510	1.0515	1.2420	0.8051	1.4864	0.6727
BSD	Bahamian dollar	1.0000	1.0000	0.9906	1.0095	1.2937	0.7730	1.5483	0.6459
BRL	Brazilian real	1.7599	0.5682	1.7434	0.5736	2.2768	0.4392	2.7249	0.3670
XAF	CFA franc (100)	5.0703	0.1972	5.0226	0.1991	6.5595	0.1525	7.8503	0.1274
XPF	CFP franc (100)	0.9228	1.0837	0.9141	1.0940	1.1938	0.8377	1.4287	0.6999
CAD	Canadian dollar	1.0095	0.9906	1.0000	1.0000	1.3060	0.7657	1.5630	0.6398
CLP	Chilean peso (100)	4.9029	0.2040	4.8567	0.2059	6.3429	0.1577	7.5911	0.1317
CNY	Chinese renminbi	6.3173	0.1583	6.2578	0.1598	8.1727	0.1224	9.7810	0.1022
COP	Colombian peso (1000)	1.8222	0.5488	1.8051	0.5540	2.3574	0.4242	2.8213	0.3544
HRK	Croatian kuna	5.8488	0.1710	5.7937	0.1726	7.5666	0.1322	9.0556	0.1104
CZK	Czech Republic koruna	19.602	0.05102	19.417	0.05150	25.359	0.03943	30.350	0.03295
DKK	Danish krone	5.7489	0.1739	5.6948	0.1756	7.4374	0.1345	8.9009	0.1123
XCD	East Caribbean dollar	2.6699	0.3745	2.6448	0.3781	3.4541	0.2895	4.1338	0.2419
EUR	European Euro	0.7730	1.2937	0.7657	1.3060	1.0000	1.0000	1.1968	0.8356
FJD	Fiji dollar	1.8001	0.5555	1.7832	0.5608	2.3288	0.4294	2.7871	0.3588
GHS	Ghanaian cedi	1.7520	0.5708	1.7355	0.5762	2.2666	0.4412	2.7126	0.3687
GTQ	Guatemalan quetzal	7.8929	0.1267	7.8186	0.1279	10.2111	0.0979	12.2205	0.0818
HNL	Honduran lempira	19.062	0.05246	18.882	0.05296	24.660	0.04055	29.513	0.03388
HKD	Hong Kong dollar	7.7600	0.1289	7.6870	0.1301	10.0392	0.0996	12.0148	0.0832
HUF	Hungarian forint (100)	2.3482	0.4259	2.3261	0.4299	3.0379	0.3292	3.6357	0.2750
ISK	Icelandic krona (100)	1.2411	0.8057	1.2294	0.8134	1.6056	0.6228	1.9216	0.5204
INR	Indian rupee	50.299	0.01988	49.826	0.02007	65.072	0.01537	77.877	0.01284
IDR	Indonesian rupiah (1000)	8.9336	0.1119	8.8496	0.1130	11.5575	0.0865	13.8319	0.0723
ILS	Israeli new shekel	3.7823	0.2644	3.7467	0.2669	4.8932	0.2044	5.8561	0.1708
JMD	Jamaican dollar	86.282	0.01159	85.470	0.01170	111.624	0.00896	133.590	0.00749
JPY	Japanese yen (100)	0.7724	1.2947	0.7651	1.3070	0.9992	1.0008	1.1959	0.8362
MYR	Malaysian ringgit	3.1052	0.3220	3.0760	0.3251	4.0172	0.2489	4.8078	0.2080
MXN	Mexican peso	13.227	0.07560	13.103	0.07632	17.112	0.05844	20.480	0.04883
MAD	Moroccan dirham	8.5988	0.1163	8.5179	0.1174	11.1244	0.0899	13.3135	0.0751
MMK	Myanmar kyat	5.5437	0.1804	5.4915	0.1821	7.1719	0.1394	8.5832	0.1165
ANG	Neth. Antilles florin	1.7499	0.5715	1.7334	0.5769	2.2638	0.4417	2.7093	0.3691
TRY	New Turkish lira	1.8291	0.5467	1.8119	0.5519	2.3664	0.4226	2.8320	0.3531
NZD	New Zealand dollar	1.2469	0.8020	1.2352	0.8096	1.6131	0.6199	1.9306	0.5180
NOK	Norwegian krone	5.9104	0.1692	5.8548	0.1708	7.6464	0.1308	9.1511	0.1093
PKR	Pakistan rupee	90.054	0.01110	89.206	0.01121	116.503	0.00858	139.429	0.00717
PAB	Panamanian balboa	1.0000	1.0000	0.9906	1.0095	1.2937	0.7730	1.5483	0.6459
PEN	Peruvian new sol	2.6927	0.3714	2.6674	0.3749	3.4836	0.2871	4.1691	0.2399
PHP	Philippine peso	43.607	0.02293	43.197	0.02315	56.415	0.01773	67.516	0.01481
PLN	Polish zloty	3.3383	0.2996	3.3069	0.3024	4.3188	0.2315	5.1687	0.1935
RON	Romanian new leu	3.3594	0.2977	3.3278	0.3005	4.3461	0.2301	5.2013	0.1923
RUB	Russian rouble	31.293	0.03196	30.998	0.03226	40.484	0.02470	48.450	0.02064
RSD	Serbian dinar	81.411	0.01228	80.645	0.01240	105.323	0.00949	126.048	0.00793
SGD	Singapore dollar	1.2733	0.7853	1.2614	0.7928	1.6473	0.6070	1.9715	0.5072
ZAR	South African rand	7.8991	0.1266	7.8247	0.1278	10.2191	0.0979	12.2300	0.0818
KRW	South Korean won (1000)	1.1343	0.8816	1.1236	0.8900	1.4674	0.6815	1.7562	0.5694
XDR	Special Drawing Rights	0.6663	1.5008	0.6600	1.5151	0.8620	1.1601	1.0316	0.9693
LKR	Sri Lanka rupee (100)	1.1384	0.8785	1.1276	0.8868	1.4727	0.6790	1.7625	0.5674
SEK	Swedish krona	6.7616	0.1479	6.6979	0.1493	8.7475	0.1143	10.4689	0.0955
CHF	Swiss franc	0.9337	1.0710	0.9249	1.0812	1.2079	0.8279	1.4456	0.6917
TWD	Taiwanese new dollar	29.973	0.03336	29.691	0.03368	38.777	0.02579	46.407	0.02155
THB	Thai baht	31.636	0.03161	31.338	0.03191	40.928	0.02443	48.982	0.02042
TTD	Trinidad and Tobago dollar	6.3892	0.1565	6.3291	0.1580	8.2658	0.1210	9.8924	0.1011
TND	Tunisian dinar	1.5162	0.6595	1.5020	0.6658	1.9616	0.5098	2.3476	0.4260
AED	U.A.E. dirham	3.6736	0.2722	3.6390	0.2748	4.7525	0.2104	5.6878	0.1758
GBP	U.K. pound sterling	0.6459	1.5483	0.6398	1.5630	0.8356	1.1968	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9906	1.0095	1.2937	0.7730	1.5483	0.6459
VEF	Venezuelan bolivar fuerte	4.2939	0.2329	4.2535	0.2351	5.5551	0.1800	6.6482	0.1504
VND	Vietnamese dong (1000)	21.031	0.04755	20.833	0.04800	27.208	0.03675	32.562	0.03071

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.