

Friday, January 20, 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	4.8346	0.2068	4.7664	0.2098	6.2593	0.1598	7.5124	0.1331
AUD	Australian dollar	0.9551	1.0470	0.9416	1.0620	1.2365	0.8087	1.4841	0.6738
BSD	Bahamian dollar	1.0000	1.0000	0.9859	1.0143	1.2947	0.7724	1.5539	0.6436
BRL	Brazilian real	1.7634	0.5671	1.7385	0.5752	2.2830	0.4380	2.7401	0.3650
XAF	CFA franc (100)	5.0664	0.1974	4.9950	0.2002	6.5594	0.1525	7.8726	0.1270
XPF	CFP franc (100)	0.9221	1.0845	0.9091	1.1000	1.1938	0.8376	1.4328	0.6979
CAD	Canadian dollar	1.0143	0.9859	1.0000	1.0000	1.3132	0.7615	1.5761	0.6345
CLP	Chilean peso (100)	4.9262	0.2030	4.8567	0.2059	6.3779	0.1568	7.6547	0.1306
CNY	Chinese renminbi	6.3354	0.1578	6.2461	0.1601	8.2024	0.1219	9.8445	0.1016
COP	Colombian peso (1000)	1.8309	0.5462	1.8051	0.5540	2.3704	0.4219	2.8449	0.3515
HRK	Croatian kuna	5.8495	0.1710	5.7670	0.1734	7.5732	0.1320	9.0894	0.1100
CZK	Czech Republic koruna	19.665	0.05085	19.387	0.05158	25.459	0.03928	30.556	0.03273
DKK	Danish krone	5.7435	0.1741	5.6625	0.1766	7.4360	0.1345	8.9247	0.1120
XCD	East Caribbean dollar	2.6699	0.3745	2.6323	0.3799	3.4567	0.2893	4.1487	0.2410
EUR	European Euro	0.7724	1.2947	0.7615	1.3132	1.0000	1.0000	1.2002	0.8332
FJD	Fiji dollar	1.8051	0.5540	1.7797	0.5619	2.3371	0.4279	2.8049	0.3565
GHS	Ghanaian cedi	1.7455	0.5729	1.7209	0.5811	2.2599	0.4425	2.7123	0.3687
GTQ	Guatemalan quetzal	7.8995	0.1266	7.7882	0.1284	10.2274	0.0978	12.2749	0.0815
HNL	Honduran lempira	19.059	0.05247	18.790	0.05322	24.675	0.04053	29.615	0.03377
HKD	Hong Kong dollar	7.7609	0.1289	7.6515	0.1307	10.0479	0.0995	12.0595	0.0829
HUF	Hungarian forint (100)	2.3474	0.4260	2.3143	0.4321	3.0391	0.3290	3.6475	0.2742
ISK	Icelandic krona (100)	1.2394	0.8069	1.2219	0.8184	1.6046	0.6232	1.9258	0.5193
INR	Indian rupee	50.238	0.01991	49.529	0.02019	65.042	0.01537	78.063	0.01281
IDR	Indonesian rupiah (1000)	8.9761	0.1114	8.8496	0.1130	11.6212	0.0860	13.9478	0.0717
ILS	Israeli new shekel	3.7748	0.2649	3.7216	0.2687	4.8872	0.2046	5.8656	0.1705
JMD	Jamaican dollar	86.250	0.01159	85.034	0.01176	111.667	0.00896	134.022	0.00746
JPY	Japanese yen (100)	0.7696	1.2994	0.7587	1.3180	0.9964	1.0037	1.1958	0.8362
MYR	Malaysian ringgit	3.1075	0.3218	3.0637	0.3264	4.0233	0.2486	4.8287	0.2071
MXN	Mexican peso	13.228	0.07560	13.041	0.07668	17.126	0.05839	20.554	0.04865
MAD	Moroccan dirham	8.5958	0.1163	8.4746	0.1180	11.1288	0.0899	13.3568	0.0749
MMK	Myanmar kyat	5.5457	0.1803	5.4675	0.1829	7.1799	0.1393	8.6173	0.1160
ANG	Neth. Antilles florin	1.7500	0.5714	1.7253	0.5796	2.2657	0.4414	2.7193	0.3677
TRY	New Turkish lira	1.8309	0.5462	1.8051	0.5540	2.3704	0.4219	2.8449	0.3515
NZD	New Zealand dollar	1.2410	0.8058	1.2235	0.8173	1.6068	0.6224	1.9284	0.5186
NOK	Norwegian krone	5.9246	0.1688	5.8411	0.1712	7.6706	0.1304	9.2062	0.1086
PKR	Pakistan rupee	90.240	0.01108	88.968	0.01124	116.833	0.00856	140.222	0.00713
PAB	Panamanian balboa	1.0000	1.0000	0.9859	1.0143	1.2947	0.7724	1.5539	0.6436
PEN	Peruvian new sol	2.6926	0.3714	2.6546	0.3767	3.4861	0.2869	4.1840	0.2390
PHP	Philippine peso	43.272	0.02311	42.662	0.02344	56.024	0.01785	67.240	0.01487
PLN	Polish zloty	3.3321	0.3001	3.2852	0.3044	4.3141	0.2318	5.1777	0.1931
RON	Romanian new leu	3.3631	0.2973	3.3156	0.3016	4.3541	0.2297	5.2258	0.1914
RUB	Russian rouble	31.315	0.03193	30.874	0.03239	40.543	0.02466	48.660	0.02055
RSD	Serbian dinar	81.274	0.01230	80.128	0.01248	105.224	0.00950	126.290	0.00792
SGD	Singapore dollar	1.2728	0.7857	1.2549	0.7969	1.6479	0.6068	1.9778	0.5056
ZAR	South African rand	7.9366	0.1260	7.8247	0.1278	10.2754	0.0973	12.3326	0.0811
KRW	South Korean won (1000)	1.1333	0.8824	1.1173	0.8950	1.4673	0.6815	1.7610	0.5679
XDR	Special Drawing Rights	0.6657	1.5023	0.6563	1.5238	0.8618	1.1603	1.0343	0.9668
LKR	Sri Lanka rupee (100)	1.1392	0.8778	1.1231	0.8904	1.4748	0.6780	1.7701	0.5649
SEK	Swedish krona	6.7801	0.1475	6.6845	0.1496	8.7781	0.1139	10.5354	0.0949
CHF	Swiss franc	0.9328	1.0721	0.9196	1.0874	1.2077	0.8281	1.4494	0.6899
TWD	Taiwanese new dollar	29.973	0.03336	29.551	0.03384	38.806	0.02577	46.575	0.02147
THB	Thai baht	31.608	0.03164	31.162	0.03209	40.922	0.02444	49.115	0.02036
TTD	Trinidad and Tobago dollar	6.3913	0.1565	6.3012	0.1587	8.2747	0.1208	9.9313	0.1007
TND	Tunisian dinar	1.5150	0.6601	1.4937	0.6695	1.9615	0.5098	2.3541	0.4248
AED	U.A.E. dirham	3.6723	0.2723	3.6206	0.2762	4.7545	0.2103	5.7064	0.1752
GBP	U.K. pound sterling	0.6436	1.5539	0.6345	1.5761	0.8332	1.2002	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9859	1.0143	1.2947	0.7724	1.5539	0.6436
VEF	Venezuelan bolivar fuerte	4.2942	0.2329	4.2337	0.2362	5.5597	0.1799	6.6727	0.1499
VND	Vietnamese dong (1000)	20.700	0.04831	20.408	0.04900	26.800	0.03731	32.165	0.03109

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.