

Tuesday, January 24, 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	4.8404	0.2066	4.7939	0.2086	6.2939	0.1589	7.5479	0.1325
AUD	Australian dollar	0.9553	1.0468	0.9461	1.0570	1.2421	0.8051	1.4896	0.6713
BSD	Bahamian dollar	1.0000	1.0000	0.9904	1.0097	1.3003	0.7691	1.5594	0.6413
BRL	Brazilian real	1.7643	0.5668	1.7473	0.5723	2.2941	0.4359	2.7512	0.3635
XAF	CFA franc (100)	5.0435	0.1983	4.9950	0.2002	6.5579	0.1525	7.8646	0.1272
XPF	CFP franc (100)	0.9179	1.0894	0.9091	1.1000	1.1935	0.8378	1.4314	0.6986
CAD	Canadian dollar	1.0097	0.9904	1.0000	1.0000	1.3129	0.7617	1.5745	0.6351
CLP	Chilean peso (100)	4.9302	0.2028	4.8828	0.2048	6.4106	0.1560	7.6880	0.1301
CNY	Chinese renminbi	6.3344	0.1579	6.2735	0.1594	8.2365	0.1214	9.8777	0.1012
COP	Colombian peso (1000)	1.8160	0.5507	1.7986	0.5560	2.3613	0.4235	2.8318	0.3531
HRK	Croatian kuna	5.8230	0.1717	5.7670	0.1734	7.5715	0.1321	9.0802	0.1101
CZK	Czech Republic koruna	19.485	0.05132	19.298	0.05182	25.336	0.03947	30.384	0.03291
DKK	Danish krone	5.7174	0.1749	5.6625	0.1766	7.4343	0.1345	8.9156	0.1122
XCD	East Caribbean dollar	2.6698	0.3746	2.6441	0.3782	3.4714	0.2881	4.1631	0.2402
EUR	European Euro	0.7691	1.3003	0.7617	1.3129	1.0000	1.0000	1.1993	0.8339
FJD	Fiji dollar	1.7906	0.5585	1.7734	0.5639	2.3282	0.4295	2.7922	0.3581
GHS	Ghanaian cedi	1.7050	0.5865	1.6886	0.5922	2.2170	0.4511	2.6587	0.3761
GTQ	Guatemalan quetzal	7.9130	0.1264	7.8370	0.1276	10.2892	0.0972	12.3393	0.0810
HNL	Honduran lempira	19.055	0.05248	18.871	0.05299	24.776	0.04036	29.713	0.03366
HKD	Hong Kong dollar	7.7601	0.1289	7.6856	0.1301	10.0904	0.0991	12.1009	0.0826
HUF	Hungarian forint (100)	2.3047	0.4339	2.2826	0.4381	2.9968	0.3337	3.5939	0.2782
ISK	Icelandic krona (100)	1.2372	0.8083	1.2253	0.8161	1.6087	0.6216	1.9293	0.5183
INR	Indian rupee	50.035	0.01999	49.554	0.02018	65.059	0.01537	78.023	0.01282
IDR	Indonesian rupiah (1000)	9.0152	0.1109	8.9286	0.1120	11.7223	0.0853	14.0580	0.0711
ILS	Israeli new shekel	3.7831	0.2643	3.7467	0.2669	4.9191	0.2033	5.8992	0.1695
JMD	Jamaican dollar	86.299	0.01159	85.470	0.01170	112.214	0.00891	134.573	0.00743
JPY	Japanese yen (100)	0.7779	1.2855	0.7704	1.2980	1.0115	0.9887	1.2130	0.8244
MYR	Malaysian ringgit	3.1077	0.3218	3.0779	0.3249	4.0409	0.2475	4.8461	0.2064
MXN	Mexican peso	13.168	0.07594	13.041	0.07668	17.122	0.05841	20.533	0.04870
MAD	Moroccan dirham	8.5495	0.1170	8.4674	0.1181	11.1169	0.0900	13.3319	0.0750
MMK	Myanmar kyat	5.5265	0.1809	5.4735	0.1827	7.1861	0.1392	8.6180	0.1160
ANG	Neth. Antilles florin	1.7499	0.5715	1.7331	0.5770	2.2754	0.4395	2.7288	0.3665
TRY	New Turkish lira	1.8229	0.5486	1.8054	0.5539	2.3703	0.4219	2.8426	0.3518
NZD	New Zealand dollar	1.2359	0.8092	1.2240	0.8170	1.6070	0.6223	1.9272	0.5189
NOK	Norwegian krone	5.8978	0.1696	5.8411	0.1712	7.6688	0.1304	9.1968	0.1087
PKR	Pakistan rupee	90.232	0.01108	89.366	0.01119	117.328	0.00852	140.706	0.00711
PAB	Panamanian balboa	1.0000	1.0000	0.9904	1.0097	1.3003	0.7691	1.5594	0.6413
PEN	Peruvian new sol	2.6918	0.3715	2.6660	0.3751	3.5001	0.2857	4.1975	0.2382
PHP	Philippine peso	43.168	0.02317	42.753	0.02339	56.131	0.01782	67.315	0.01486
PLN	Polish zloty	3.2889	0.3041	3.2573	0.3070	4.2765	0.2338	5.1287	0.1950
RON	Romanian new leu	3.3412	0.2993	3.3091	0.3022	4.3445	0.2302	5.2101	0.1919
RUB	Russian rouble	30.784	0.03248	30.488	0.03280	40.027	0.02498	48.003	0.02083
RSD	Serbian dinar	81.035	0.01234	80.257	0.01246	105.369	0.00949	126.364	0.00791
SGD	Singapore dollar	1.2694	0.7878	1.2572	0.7954	1.6506	0.6058	1.9795	0.5052
ZAR	South African rand	7.9504	0.1258	7.8740	0.1270	10.3378	0.0967	12.3976	0.0807
KRW	South Korean won (1000)	1.1307	0.8844	1.1198	0.8930	1.4702	0.6802	1.7632	0.5672
XDR	Special Drawing Rights	0.6649	1.5040	0.6585	1.5185	0.8646	1.1566	1.0369	0.9645
LKR	Sri Lanka rupee (100)	1.1383	0.8785	1.1274	0.8870	1.4802	0.6756	1.7751	0.5634
SEK	Swedish krona	6.7720	0.1477	6.7069	0.1491	8.8055	0.1136	10.5600	0.0947
CHF	Swiss franc	0.9292	1.0762	0.9203	1.0866	1.2083	0.8276	1.4490	0.6901
TWD	Taiwanese new dollar	29.873	0.03348	29.586	0.03380	38.843	0.02574	46.583	0.02147
THB	Thai baht	31.494	0.03175	31.192	0.03206	40.951	0.02442	49.111	0.02036
TTD	Trinidad and Tobago dollar	6.3905	0.1565	6.3291	0.1580	8.3095	0.1203	9.9652	0.1003
TND	Tunisian dinar	1.5154	0.6599	1.5008	0.6663	1.9704	0.5075	2.3630	0.4232
AED	U.A.E. dirham	3.6730	0.2723	3.6377	0.2749	4.7759	0.2094	5.7275	0.1746
GBP	U.K. pound sterling	0.6413	1.5594	0.6351	1.5745	0.8339	1.1993	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9904	1.0097	1.3003	0.7691	1.5594	0.6413
VEF	Venezuelan bolivar fuerte	4.2948	0.2328	4.2535	0.2351	5.5844	0.1791	6.6972	0.1493
VND	Vietnamese dong (1000)	21.035	0.04754	20.833	0.04800	27.352	0.03656	32.802	0.03049

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.