

Wednesday, January 25, 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	4.8352	0.2068	4.7778	0.2093	6.2747	0.1594	7.5280	0.1328
AUD	Australian dollar	0.9542	1.0480	0.9429	1.0606	1.2383	0.8076	1.4856	0.6731
BSD	Bahamian dollar	1.0000	1.0000	0.9881	1.0120	1.2977	0.7706	1.5569	0.6423
BRL	Brazilian real	1.7618	0.5676	1.7409	0.5744	2.2864	0.4374	2.7430	0.3646
XAF	CFA franc (100)	5.0549	0.1978	4.9950	0.2002	6.5599	0.1524	7.8701	0.1271
XPF	CFP franc (100)	0.9192	1.0879	0.9083	1.1010	1.1928	0.8383	1.4311	0.6988
CAD	Canadian dollar	1.0120	0.9881	1.0000	1.0000	1.3133	0.7614	1.5756	0.6347
CLP	Chilean peso (100)	4.9246	0.2031	4.8662	0.2055	6.3908	0.1565	7.6672	0.1304
CNY	Chinese renminbi	6.3329	0.1579	6.2578	0.1598	8.2184	0.1217	9.8598	0.1014
COP	Colombian peso (1000)	1.8169	0.5504	1.7953	0.5570	2.3578	0.4241	2.8287	0.3535
HRK	Croatian kuna	5.8396	0.1712	5.7703	0.1733	7.5782	0.1320	9.0917	0.1100
CZK	Czech Republic koruna	19.537	0.05119	19.305	0.05180	25.353	0.03944	30.417	0.03288
DKK	Danish krone	5.7272	0.1746	5.6593	0.1767	7.4324	0.1345	8.9168	0.1121
XCD	East Caribbean dollar	2.6702	0.3745	2.6385	0.3790	3.4652	0.2886	4.1573	0.2405
EUR	European Euro	0.7706	1.2977	0.7614	1.3133	1.0000	1.0000	1.1997	0.8335
FJD	Fiji dollar	1.7764	0.5629	1.7553	0.5697	2.3052	0.4338	2.7657	0.3616
GHS	Ghanaian cedi	1.7006	0.5880	1.6804	0.5951	2.2069	0.4531	2.6476	0.3777
GTQ	Guatemalan quetzal	7.9124	0.1264	7.8186	0.1279	10.2682	0.0974	12.3190	0.0812
HNL	Honduran lempira	19.055	0.05248	18.829	0.05311	24.728	0.04044	29.667	0.03371
HKD	Hong Kong dollar	7.7607	0.1289	7.6687	0.1304	10.0713	0.0993	12.0828	0.0828
HUF	Hungarian forint (100)	2.3047	0.4339	2.2774	0.4391	2.9909	0.3343	3.5882	0.2787
ISK	Icelandic krona (100)	1.2423	0.8049	1.2276	0.8146	1.6122	0.6203	1.9342	0.5170
INR	Indian rupee	50.198	0.01992	49.603	0.02016	65.144	0.01535	78.155	0.01280
IDR	Indonesian rupiah (1000)	8.8772	0.1126	8.7719	0.1140	11.5202	0.0868	13.8211	0.0724
ILS	Israeli new shekel	3.7818	0.2644	3.7369	0.2676	4.9077	0.2038	5.8879	0.1698
JMD	Jamaican dollar	86.275	0.01159	85.251	0.01173	111.961	0.00893	134.322	0.00744
JPY	Japanese yen (100)	0.7815	1.2796	0.7722	1.2950	1.0141	0.9861	1.2167	0.8219
MYR	Malaysian ringgit	3.0769	0.3250	3.0404	0.3289	3.9930	0.2504	4.7905	0.2087
MXN	Mexican peso	13.157	0.07601	13.001	0.07692	17.074	0.05857	20.484	0.04882
MAD	Moroccan dirham	8.5835	0.1165	8.4818	0.1179	11.1391	0.0898	13.3639	0.0748
MMK	Myanmar kyat	5.5391	0.1805	5.4735	0.1827	7.1883	0.1391	8.6240	0.1160
ANG	Neth. Antilles florin	1.7500	0.5714	1.7292	0.5783	2.2710	0.4403	2.7245	0.3670
TRY	New Turkish lira	1.8274	0.5472	1.8057	0.5538	2.3714	0.4217	2.8451	0.3515
NZD	New Zealand dollar	1.2414	0.8055	1.2267	0.8152	1.6110	0.6207	1.9328	0.5174
NOK	Norwegian krone	5.9147	0.1691	5.8445	0.1711	7.6756	0.1303	9.2086	0.1086
PKR	Pakistan rupee	90.196	0.01109	89.127	0.01122	117.050	0.00854	140.428	0.00712
PAB	Panamanian balboa	1.0000	1.0000	0.9881	1.0120	1.2977	0.7706	1.5569	0.6423
PEN	Peruvian new sol	2.6929	0.3713	2.6610	0.3758	3.4947	0.2861	4.1927	0.2385
PHP	Philippine peso	43.119	0.02319	42.608	0.02347	55.957	0.01787	67.133	0.01490
PLN	Polish zloty	3.3072	0.3024	3.2680	0.3060	4.2918	0.2330	5.1490	0.1942
RON	Romanian new leu	3.3521	0.2983	3.3124	0.3019	4.3501	0.2299	5.2189	0.1916
RUB	Russian rouble	30.704	0.03257	30.340	0.03296	39.845	0.02510	47.803	0.02092
RSD	Serbian dinar	81.350	0.01229	80.386	0.01244	105.571	0.00947	126.656	0.00790
SGD	Singapore dollar	1.2702	0.7873	1.2552	0.7967	1.6484	0.6066	1.9777	0.5056
ZAR	South African rand	8.0317	0.1245	7.9365	0.1260	10.4230	0.0959	12.5048	0.0800
KRW	South Korean won (1000)	1.1295	0.8854	1.1161	0.8960	1.4657	0.6823	1.7585	0.5687
XDR	Special Drawing Rights	0.6658	1.5020	0.6579	1.5201	0.8640	1.1574	1.0365	0.9648
LKR	Sri Lanka rupee (100)	1.1389	0.8781	1.1254	0.8886	1.4779	0.6766	1.7731	0.5640
SEK	Swedish krona	6.8194	0.1466	6.7385	0.1484	8.8497	0.1130	10.6173	0.0942
CHF	Swiss franc	0.9310	1.0741	0.9200	1.0870	1.2082	0.8277	1.4495	0.6899
TWD	Taiwanese new dollar	29.959	0.03338	29.603	0.03378	38.878	0.02572	46.643	0.02144
THB	Thai baht	31.586	0.03166	31.211	0.03204	40.989	0.02440	49.176	0.02034
TTD	Trinidad and Tobago dollar	6.3889	0.1565	6.3131	0.1584	8.2910	0.1206	9.9470	0.1005
TND	Tunisian dinar	1.5136	0.6607	1.4957	0.6686	1.9643	0.5091	2.3566	0.4243
AED	U.A.E. dirham	3.6733	0.2722	3.6298	0.2755	4.7670	0.2098	5.7191	0.1749
GBP	U.K. pound sterling	0.6423	1.5569	0.6347	1.5756	0.8335	1.1997	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9881	1.0120	1.2977	0.7706	1.5569	0.6423
VEF	Venezuelan bolivar fuerte	4.2954	0.2328	4.2445	0.2356	5.5743	0.1794	6.6876	0.1495
VND	Vietnamese dong (1000)	21.083	0.04743	20.833	0.04800	27.360	0.03655	32.825	0.03046

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.