

Thursday, January 26, 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	4.8405	0.2066	4.8473	0.2063	6.3665	0.1571	7.6035	0.1315
AUD	Australian dollar	0.9388	1.0652	0.9401	1.0637	1.2347	0.8099	1.4747	0.6781
BSD	Bahamian dollar	1.0000	1.0000	1.0014	0.9986	1.3152	0.7603	1.5708	0.6366
BRL	Brazilian real	1.7415	0.5742	1.7440	0.5734	2.2905	0.4366	2.7356	0.3655
XAF	CFA franc (100)	4.9880	0.2005	4.9950	0.2002	6.5604	0.1524	7.8352	0.1276
XPF	CFP franc (100)	0.9070	1.1025	0.9083	1.1010	1.1929	0.8383	1.4247	0.7019
CAD	Canadian dollar	0.9986	1.0014	1.0000	1.0000	1.3134	0.7614	1.5686	0.6375
CLP	Chilean peso (100)	4.8641	0.2056	4.8709	0.2053	6.3975	0.1563	7.6405	0.1309
CNY	Chinese renminbi	6.3323	0.1579	6.3412	0.1577	8.3285	0.1201	9.9467	0.1005
COP	Colombian peso (1000)	1.8025	0.5548	1.8051	0.5540	2.3708	0.4218	2.8314	0.3532
HRK	Croatian kuna	5.7490	0.1739	5.7571	0.1737	7.5613	0.1323	9.0305	0.1107
CZK	Czech Republic koruna	19.116	0.05231	19.142	0.05224	25.142	0.03977	30.027	0.03330
DKK	Danish krone	5.6514	0.1769	5.6593	0.1767	7.4329	0.1345	8.8772	0.1126
XCD	East Caribbean dollar	2.6701	0.3745	2.6738	0.3740	3.5118	0.2848	4.1941	0.2384
EUR	European Euro	0.7603	1.3152	0.7614	1.3134	1.0000	1.0000	1.1943	0.8373
FJD	Fiji dollar	1.7794	0.5620	1.7819	0.5612	2.3403	0.4273	2.7951	0.3578
GHS	Ghanaian cedi	1.6997	0.5883	1.7021	0.5875	2.2356	0.4473	2.6700	0.3745
GTQ	Guatemalan quetzal	7.9128	0.1264	7.9239	0.1262	10.4073	0.0961	12.4295	0.0805
HNL	Honduran lempira	19.054	0.05248	19.080	0.05241	25.060	0.03990	29.929	0.03341
HKD	Hong Kong dollar	7.7563	0.1289	7.7672	0.1287	10.2014	0.0980	12.1836	0.0821
HUF	Hungarian forint (100)	2.2365	0.4471	2.2396	0.4465	2.9415	0.3400	3.5131	0.2846
ISK	Icelandic krona (100)	1.2281	0.8142	1.2299	0.8131	1.6153	0.6191	1.9292	0.5184
INR	Indian rupee	49.436	0.02023	49.505	0.02020	65.020	0.01538	77.653	0.01288
IDR	Indonesian rupiah (1000)	8.9964	0.1112	9.0090	0.1110	11.8324	0.0845	14.1315	0.0708
ILS	Israeli new shekel	3.7513	0.2666	3.7566	0.2662	4.9339	0.2027	5.8926	0.1697
JMD	Jamaican dollar	86.309	0.01159	86.430	0.01157	113.518	0.00881	135.575	0.00738
JPY	Japanese yen (100)	0.7747	1.2908	0.7758	1.2890	1.0189	0.9814	1.2169	0.8218
MYR	Malaysian ringgit	3.0417	0.3288	3.0460	0.3283	4.0006	0.2500	4.7779	0.2093
MXN	Mexican peso	12.947	0.07724	12.965	0.07713	17.028	0.05873	20.337	0.04917
MAD	Moroccan dirham	8.4627	0.1182	8.4746	0.1180	11.1305	0.0898	13.2932	0.0752
MMK	Myanmar kyat	5.5019	0.1818	5.5096	0.1815	7.2364	0.1382	8.6424	0.1157
ANG	Neth. Antilles florin	1.7501	0.5714	1.7525	0.5706	2.3018	0.4344	2.7490	0.3638
TRY	New Turkish lira	1.7870	0.5596	1.7895	0.5588	2.3504	0.4255	2.8071	0.3562
NZD	New Zealand dollar	1.2172	0.8216	1.2189	0.8204	1.6009	0.6246	1.9120	0.5230
NOK	Norwegian krone	5.8126	0.1720	5.8207	0.1718	7.6449	0.1308	9.1304	0.1095
PKR	Pakistan rupee	90.289	0.01108	90.416	0.01106	118.752	0.00842	141.826	0.00705
PAB	Panamanian balboa	1.0000	1.0000	1.0014	0.9986	1.3152	0.7603	1.5708	0.6366
PEN	Peruvian new sol	2.6916	0.3715	2.6954	0.3710	3.5402	0.2825	4.2280	0.2365
PHP	Philippine peso	42.858	0.02333	42.918	0.02330	56.369	0.01774	67.322	0.01485
PLN	Polish zloty	3.2140	0.3111	3.2185	0.3107	4.2272	0.2366	5.0486	0.1981
RON	Romanian new leu	3.2979	0.3032	3.3025	0.3028	4.3375	0.2305	5.1803	0.1930
RUB	Russian rouble	30.242	0.03307	30.285	0.03302	39.776	0.02514	47.505	0.02105
RSD	Serbian dinar	80.144	0.01248	80.257	0.01246	105.409	0.00949	125.891	0.00794
SGD	Singapore dollar	1.2556	0.7964	1.2574	0.7953	1.6515	0.6055	1.9723	0.5070
ZAR	South African rand	7.7833	0.1285	7.7942	0.1283	10.2369	0.0977	12.2260	0.0818
KRW	South Korean won (1000)	1.1220	0.8912	1.1236	0.8900	1.4757	0.6776	1.7625	0.5674
XDR	Special Drawing Rights	0.6614	1.5120	0.6623	1.5099	0.8698	1.1496	1.0389	0.9626
LKR	Sri Lanka rupee (100)	1.1374	0.8792	1.1390	0.8780	1.4959	0.6685	1.7866	0.5597
SEK	Swedish krona	6.7564	0.1480	6.7659	0.1478	8.8863	0.1125	10.6130	0.0942
CHF	Swiss franc	0.9176	1.0898	0.9189	1.0883	1.2068	0.8286	1.4413	0.6938
TWD	Taiwanese new dollar	29.961	0.03338	30.003	0.03333	39.406	0.02538	47.063	0.02125
THB	Thai baht	31.226	0.03202	31.270	0.03198	41.069	0.02435	49.049	0.02039
TTD	Trinidad and Tobago dollar	6.3890	0.1565	6.3980	0.1563	8.4031	0.1190	10.0358	0.0996
TND	Tunisian dinar	1.5012	0.6661	1.5033	0.6652	1.9744	0.5065	2.3581	0.4241
AED	U.A.E. dirham	3.6727	0.2723	3.6778	0.2719	4.8305	0.2070	5.7690	0.1733
GBP	U.K. pound sterling	0.6366	1.5708	0.6375	1.5686	0.8373	1.1943	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0014	0.9986	1.3152	0.7603	1.5708	0.6366
VEF	Venezuelan bolivar fuerte	4.2951	0.2328	4.3011	0.2325	5.6490	0.1770	6.7467	0.1482
VND	Vietnamese dong (1000)	20.804	0.04807	20.833	0.04800	27.362	0.03655	32.679	0.03060

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.