

Friday, January 27, 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	4.8349	0.2068	4.8286	0.2071	6.3781	0.1568	7.5978	0.1316
AUD	Australian dollar	0.9395	1.0644	0.9383	1.0658	1.2394	0.8069	1.4764	0.6773
BSD	Bahamian dollar	1.0000	1.0000	0.9987	1.0013	1.3192	0.7580	1.5715	0.6364
BRL	Brazilian real	1.7405	0.5746	1.7382	0.5753	2.2960	0.4355	2.7351	0.3656
XAF	CFA franc (100)	4.9717	0.2011	4.9652	0.2014	6.5586	0.1525	7.8128	0.1280
XPF	CFP franc (100)	0.9045	1.1056	0.9033	1.1070	1.1932	0.8381	1.4214	0.7035
CAD	Canadian dollar	1.0013	0.9987	1.0000	1.0000	1.3209	0.7571	1.5735	0.6355
CLP	Chilean peso (100)	4.8489	0.2062	4.8426	0.2065	6.3966	0.1563	7.6199	0.1312
CNY	Chinese renminbi	6.3333	0.1579	6.3251	0.1581	8.3548	0.1197	9.9526	0.1005
COP	Colombian peso (1000)	1.8107	0.5523	1.8083	0.5530	2.3886	0.4187	2.8454	0.3514
HRK	Croatian kuna	5.7414	0.1742	5.7339	0.1744	7.5740	0.1320	9.0224	0.1108
CZK	Czech Republic koruna	19.065	0.05245	19.040	0.05252	25.150	0.03976	29.960	0.03338
DKK	Danish krone	5.6348	0.1775	5.6275	0.1777	7.4333	0.1345	8.8548	0.1129
XCD	East Caribbean dollar	2.6701	0.3745	2.6667	0.3750	3.5224	0.2839	4.1960	0.2383
EUR	European Euro	0.7580	1.3192	0.7571	1.3209	1.0000	1.0000	1.1912	0.8395
FJD	Fiji dollar	1.7779	0.5625	1.7756	0.5632	2.3453	0.4264	2.7939	0.3579
GHS	Ghanaian cedi	1.6831	0.5941	1.6810	0.5949	2.2204	0.4504	2.6450	0.3781
GTQ	Guatemalan quetzal	7.9154	0.1263	7.9051	0.1265	10.4419	0.0958	12.4387	0.0804
HNL	Honduran lempira	19.054	0.05248	19.029	0.05255	25.136	0.03978	29.943	0.03340
HKD	Hong Kong dollar	7.7543	0.1290	7.7442	0.1291	10.2293	0.0978	12.1855	0.0821
HUF	Hungarian forint (100)	2.2291	0.4486	2.2262	0.4492	2.9406	0.3401	3.5029	0.2855
ISK	Icelandic krona (100)	1.2293	0.8134	1.2277	0.8145	1.6217	0.6166	1.9319	0.5176
INR	Indian rupee	49.398	0.02024	49.334	0.02027	65.165	0.01535	77.627	0.01288
IDR	Indonesian rupiah (1000)	8.9402	0.1119	8.9286	0.1120	11.7937	0.0848	14.0491	0.0712
ILS	Israeli new shekel	3.7629	0.2658	3.7580	0.2661	4.9639	0.2015	5.9132	0.1691
JMD	Jamaican dollar	86.245	0.01159	86.133	0.01161	113.773	0.00879	135.530	0.00738
JPY	Japanese yen (100)	0.7667	1.3043	0.7657	1.3060	1.0114	0.9887	1.2048	0.8300
MYR	Malaysian ringgit	3.0425	0.3287	3.0386	0.3291	4.0137	0.2491	4.7812	0.2092
MXN	Mexican peso	12.928	0.07735	12.912	0.07745	17.055	0.05863	20.316	0.04922
MAD	Moroccan dirham	8.4712	0.1180	8.4602	0.1182	11.1751	0.0895	13.3122	0.0751
MMK	Myanmar kyat	5.4986	0.1819	5.4915	0.1821	7.2537	0.1379	8.6409	0.1157
ANG	Neth. Antilles florin	1.7499	0.5715	1.7476	0.5722	2.3085	0.4332	2.7499	0.3636
TRY	New Turkish lira	1.7810	0.5615	1.7787	0.5622	2.3495	0.4256	2.7988	0.3573
NZD	New Zealand dollar	1.2140	0.8237	1.2124	0.8248	1.6015	0.6244	1.9077	0.5242
NOK	Norwegian krone	5.8046	0.1723	5.7971	0.1725	7.6574	0.1306	9.1217	0.1096
PKR	Pakistan rupee	90.207	0.01109	90.090	0.01110	119.000	0.00840	141.757	0.00705
PAB	Panamanian balboa	1.0000	1.0000	0.9987	1.0013	1.3192	0.7580	1.5715	0.6364
PEN	Peruvian new sol	2.6895	0.3718	2.6860	0.3723	3.5479	0.2819	4.2264	0.2366
PHP	Philippine peso	42.864	0.02333	42.808	0.02336	56.545	0.01768	67.359	0.01485
PLN	Polish zloty	3.2124	0.3113	3.2082	0.3117	4.2377	0.2360	5.0481	0.1981
RON	Romanian new leu	3.2992	0.3031	3.2949	0.3035	4.3522	0.2298	5.1845	0.1929
RUB	Russian rouble	30.196	0.03312	30.157	0.03316	39.834	0.02510	47.452	0.02107
RSD	Serbian dinar	80.815	0.01237	80.710	0.01239	106.610	0.00938	126.998	0.00787
SGD	Singapore dollar	1.2530	0.7981	1.2514	0.7991	1.6530	0.6050	1.9691	0.5078
ZAR	South African rand	7.7500	0.1290	7.7399	0.1292	10.2237	0.0978	12.1788	0.0821
KRW	South Korean won (1000)	1.1213	0.8918	1.1198	0.8930	1.4792	0.6761	1.7620	0.5675
XDR	Special Drawing Rights	0.6600	1.5151	0.6592	1.5170	0.8707	1.1485	1.0372	0.9641
LKR	Sri Lanka rupee (100)	1.1384	0.8785	1.1369	0.8796	1.5017	0.6659	1.7889	0.5590
SEK	Swedish krona	6.7519	0.1481	6.7431	0.1483	8.9069	0.1123	10.6102	0.0942
CHF	Swiss franc	0.9143	1.0938	0.9131	1.0952	1.2061	0.8291	1.4367	0.6960
TWD	Taiwanese new dollar	29.765	0.03360	29.727	0.03364	39.266	0.02547	46.775	0.02138
THB	Thai baht	31.067	0.03219	31.027	0.03223	40.984	0.02440	48.821	0.02048
TTD	Trinidad and Tobago dollar	6.3899	0.1565	6.3816	0.1567	8.4295	0.1186	10.0415	0.0996
TND	Tunisian dinar	1.4974	0.6678	1.4954	0.6687	1.9753	0.5062	2.3531	0.4250
AED	U.A.E. dirham	3.6731	0.2722	3.6684	0.2726	4.8456	0.2064	5.7722	0.1732
GBP	U.K. pound sterling	0.6364	1.5715	0.6355	1.5735	0.8395	1.1912	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9987	1.0013	1.3192	0.7580	1.5715	0.6364
VEF	Venezuelan bolivar fuerte	4.2937	0.2329	4.2882	0.2332	5.6642	0.1765	6.7474	0.1482
VND	Vietnamese dong (1000)	20.860	0.04794	20.833	0.04800	27.519	0.03634	32.781	0.03051

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.