

Monday, January 30, 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	4.8000	0.2083	4.7847	0.2090	6.2986	0.1588	7.5306	0.1328
AUD	Australian dollar	0.9444	1.0589	0.9414	1.0623	1.2392	0.8070	1.4816	0.6749
BSD	Bahamian dollar	1.0000	1.0000	0.9968	1.0032	1.3122	0.7621	1.5689	0.6374
BRL	Brazilian real	1.7523	0.5707	1.7467	0.5725	2.2994	0.4349	2.7492	0.3637
XAF	CFA franc (100)	4.9985	0.2001	4.9826	0.2007	6.5590	0.1525	7.8421	0.1275
XPF	CFP franc (100)	0.9095	1.0995	0.9066	1.1030	1.1935	0.8379	1.4269	0.7008
CAD	Canadian dollar	1.0032	0.9968	1.0000	1.0000	1.3164	0.7596	1.5739	0.6354
CLP	Chilean peso (100)	4.9128	0.2035	4.8972	0.2042	6.4466	0.1551	7.7076	0.1297
CNY	Chinese renminbi	6.3333	0.1579	6.3131	0.1584	8.3106	0.1203	9.9362	0.1006
COP	Colombian peso (1000)	1.8174	0.5502	1.8116	0.5520	2.3848	0.4193	2.8513	0.3507
HRK	Croatian kuna	5.7855	0.1728	5.7670	0.1734	7.5917	0.1317	9.0767	0.1102
CZK	Czech Republic koruna	19.281	0.05186	19.220	0.05203	25.301	0.03952	30.250	0.03306
DKK	Danish krone	5.6646	0.1765	5.6465	0.1771	7.4331	0.1345	8.8871	0.1125
XCD	East Caribbean dollar	2.6702	0.3745	2.6617	0.3757	3.5039	0.2854	4.1892	0.2387
EUR	European Euro	0.7621	1.3122	0.7596	1.3164	1.0000	1.0000	1.1956	0.8364
FJD	Fiji dollar	1.7566	0.5693	1.7510	0.5711	2.3050	0.4338	2.7559	0.3629
GHS	Ghanaian cedi	1.6765	0.5965	1.6711	0.5984	2.1999	0.4546	2.6302	0.3802
GTQ	Guatemalan quetzal	7.9117	0.1264	7.8864	0.1268	10.3817	0.0963	12.4125	0.0806
HNL	Honduran lempira	19.054	0.05248	18.993	0.05265	25.003	0.04000	29.894	0.03345
HKD	Hong Kong dollar	7.7559	0.1289	7.7312	0.1293	10.1774	0.0983	12.1681	0.0822
HUF	Hungarian forint (100)	2.2529	0.4439	2.2457	0.4453	2.9562	0.3383	3.5345	0.2829
ISK	Icelandic krona (100)	1.2343	0.8102	1.2303	0.8128	1.6196	0.6174	1.9364	0.5164
INR	Indian rupee	49.663	0.02014	49.505	0.02020	65.168	0.01534	77.916	0.01283
IDR	Indonesian rupiah (1000)	8.9571	0.1116	8.9286	0.1120	11.7536	0.0851	14.0527	0.0712
ILS	Israeli new shekel	3.7559	0.2662	3.7439	0.2671	4.9285	0.2029	5.8925	0.1697
JMD	Jamaican dollar	86.260	0.01159	85.985	0.01163	113.190	0.00883	135.331	0.00739
JPY	Japanese yen (100)	0.7629	1.3108	0.7605	1.3150	1.0011	0.9989	1.1969	0.8355
MYR	Malaysian ringgit	3.0576	0.3271	3.0479	0.3281	4.0122	0.2492	4.7970	0.2085
MXN	Mexican peso	12.976	0.07706	12.935	0.07731	17.028	0.05873	20.358	0.04912
MAD	Moroccan dirham	8.4945	0.1177	8.4674	0.1181	11.1465	0.0897	13.3268	0.0750
MMK	Myanmar kyat	5.4970	0.1819	5.4795	0.1825	7.2132	0.1386	8.6241	0.1160
ANG	Neth. Antilles florin	1.7499	0.5715	1.7443	0.5733	2.2962	0.4355	2.7453	0.3643
TRY	New Turkish lira	1.7886	0.5591	1.7828	0.5609	2.3469	0.4261	2.8060	0.3564
NZD	New Zealand dollar	1.2200	0.8197	1.2161	0.8223	1.6009	0.6247	1.9140	0.5225
NOK	Norwegian krone	5.8292	0.1716	5.8106	0.1721	7.6490	0.1307	9.1453	0.1093
PKR	Pakistan rupee	90.460	0.01105	90.171	0.01109	118.702	0.00842	141.921	0.00705
PAB	Panamanian balboa	1.0000	1.0000	0.9968	1.0032	1.3122	0.7621	1.5689	0.6374
PEN	Peruvian new sol	2.6910	0.3716	2.6824	0.3728	3.5311	0.2832	4.2218	0.2369
PHP	Philippine peso	43.074	0.02322	42.937	0.02329	56.522	0.01769	67.578	0.01480
PLN	Polish zloty	3.2487	0.3078	3.2383	0.3088	4.2630	0.2346	5.0968	0.1962
RON	Romanian new leu	3.3131	0.3018	3.3025	0.3028	4.3474	0.2300	5.1978	0.1924
RUB	Russian rouble	30.437	0.03285	30.340	0.03296	39.939	0.02504	47.752	0.02094
RSD	Serbian dinar	80.514	0.01242	80.257	0.01246	105.650	0.00947	126.316	0.00792
SGD	Singapore dollar	1.2578	0.7951	1.2538	0.7976	1.6505	0.6059	1.9733	0.5068
ZAR	South African rand	7.8559	0.1273	7.8309	0.1277	10.3085	0.0970	12.3250	0.0811
KRW	South Korean won (1000)	1.1285	0.8862	1.1249	0.8890	1.4808	0.6753	1.7704	0.5648
XDR	Special Drawing Rights	0.6612	1.5124	0.6591	1.5173	0.8676	1.1526	1.0373	0.9640
LKR	Sri Lanka rupee (100)	1.1375	0.8791	1.1339	0.8819	1.4927	0.6699	1.7847	0.5603
SEK	Swedish krona	6.7601	0.1479	6.7385	0.1484	8.8706	0.1127	10.6058	0.0943
CHF	Swiss franc	0.9179	1.0894	0.9150	1.0929	1.2045	0.8302	1.4401	0.6944
TWD	Taiwanese new dollar	29.777	0.03358	29.682	0.03369	39.074	0.02559	46.717	0.02141
THB	Thai baht	31.155	0.03210	31.056	0.03220	40.882	0.02446	48.879	0.02046
TTD	Trinidad and Tobago dollar	6.3898	0.1565	6.3694	0.1570	8.3847	0.1193	10.0248	0.0998
TND	Tunisian dinar	1.5079	0.6632	1.5031	0.6653	1.9787	0.5054	2.3657	0.4227
AED	U.A.E. dirham	3.6734	0.2722	3.6617	0.2731	4.8202	0.2075	5.7631	0.1735
GBP	U.K. pound sterling	0.6374	1.5689	0.6354	1.5739	0.8364	1.1956	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9968	1.0032	1.3122	0.7621	1.5689	0.6374
VEF	Venezuelan bolivar fuerte	4.2945	0.2329	4.2808	0.2336	5.6353	0.1775	6.7376	0.1484
VND	Vietnamese dong (1000)	20.900	0.04785	20.833	0.04800	27.425	0.03646	32.790	0.03050

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.