

Wednesday, February 1, 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	4.7708	0.2096	4.7847	0.2090	6.2986	0.1588	7.5627	0.1322
AUD	Australian dollar	0.9320	1.0729	0.9348	1.0698	1.2305	0.8127	1.4775	0.6768
BSD	Bahamian dollar	1.0000	1.0000	1.0029	0.9971	1.3202	0.7574	1.5852	0.6308
BRL	Brazilian real	1.7326	0.5772	1.7376	0.5755	2.2874	0.4372	2.7465	0.3641
XAF	CFA franc (100)	4.9681	0.2013	4.9826	0.2007	6.5590	0.1525	7.8754	0.1270
XPF	CFP franc (100)	0.9040	1.1062	0.9066	1.1030	1.1935	0.8379	1.4330	0.6978
CAD	Canadian dollar	0.9971	1.0029	1.0000	1.0000	1.3164	0.7596	1.5806	0.6327
CLP	Chilean peso (100)	4.8710	0.2053	4.8852	0.2047	6.4309	0.1555	7.7215	0.1295
CNY	Chinese renminbi	6.3068	0.1586	6.3251	0.1581	8.3264	0.1201	9.9975	0.1000
COP	Colombian peso (1000)	1.7966	0.5566	1.8018	0.5550	2.3719	0.4216	2.8479	0.3511
HRK	Croatian kuna	5.7404	0.1742	5.7571	0.1737	7.5786	0.1320	9.0996	0.1099
CZK	Czech Republic koruna	19.065	0.05245	19.120	0.05230	25.170	0.03973	30.222	0.03309
DKK	Danish krone	5.6302	0.1776	5.6465	0.1771	7.4331	0.1345	8.9249	0.1120
XCD	East Caribbean dollar	2.6703	0.3745	2.6781	0.3734	3.5254	0.2837	4.2330	0.2362
EUR	European Euro	0.7574	1.3202	0.7596	1.3164	1.0000	1.0000	1.2007	0.8328
FJD	Fiji dollar	1.7586	0.5686	1.7637	0.5670	2.3217	0.4307	2.7877	0.3587
GHS	Ghanaian cedi	1.6809	0.5949	1.6858	0.5932	2.2192	0.4506	2.6645	0.3753
GTQ	Guatemalan quetzal	7.8884	0.1268	7.9114	0.1264	10.4146	0.0960	12.5047	0.0800
HNL	Honduran lempira	19.054	0.05248	19.109	0.05233	25.156	0.03975	30.204	0.03311
HKD	Hong Kong dollar	7.7543	0.1290	7.7768	0.1286	10.2374	0.0977	12.2921	0.0814
HUF	Hungarian forint (100)	2.1987	0.4548	2.2051	0.4535	2.9028	0.3445	3.4853	0.2869
ISK	Icelandic krona (100)	1.2264	0.8154	1.2300	0.8130	1.6192	0.6176	1.9442	0.5144
INR	Indian rupee	49.094	0.02037	49.237	0.02031	64.815	0.01543	77.824	0.01285
IDR	Indonesian rupiah (1000)	8.9829	0.1113	9.0090	0.1110	11.8595	0.0843	14.2396	0.0702
ILS	Israeli new shekel	3.7219	0.2687	3.7327	0.2679	4.9138	0.2035	5.9000	0.1695
JMD	Jamaican dollar	86.254	0.01159	86.505	0.01156	113.875	0.00878	136.730	0.00731
JPY	Japanese yen (100)	0.7617	1.3128	0.7639	1.3090	1.0057	0.9944	1.2075	0.8282
MYR	Malaysian ringgit	3.0418	0.3288	3.0506	0.3278	4.0159	0.2490	4.8218	0.2074
MXN	Mexican peso	12.862	0.07775	12.900	0.07752	16.981	0.05889	20.390	0.04904
MAD	Moroccan dirham	8.4357	0.1185	8.4602	0.1182	11.1371	0.0898	13.3723	0.0748
MMK	Myanmar kyat	5.4906	0.1821	5.5066	0.1816	7.2489	0.1380	8.7037	0.1149
ANG	Neth. Antilles florin	1.7499	0.5715	1.7550	0.5698	2.3103	0.4328	2.7740	0.3605
TRY	New Turkish lira	1.7539	0.5702	1.7590	0.5685	2.3156	0.4319	2.7803	0.3597
NZD	New Zealand dollar	1.1976	0.8350	1.2011	0.8326	1.5811	0.6325	1.8984	0.5268
NOK	Norwegian krone	5.7904	0.1727	5.8072	0.1722	7.6446	0.1308	9.1789	0.1089
PKR	Pakistan rupee	90.481	0.01105	90.744	0.01102	119.456	0.00837	143.430	0.00697
PAB	Panamanian balboa	1.0000	1.0000	1.0029	0.9971	1.3202	0.7574	1.5852	0.6308
PEN	Peruvian new sol	2.6891	0.3719	2.6969	0.3708	3.5502	0.2817	4.2627	0.2346
PHP	Philippine peso	42.941	0.02329	43.066	0.02322	56.693	0.01764	68.071	0.01469
PLN	Polish zloty	3.1714	0.3153	3.1807	0.3144	4.1870	0.2388	5.0274	0.1989
RON	Romanian new leu	3.2929	0.3037	3.3025	0.3028	4.3474	0.2300	5.2199	0.1916
RUB	Russian rouble	30.124	0.03320	30.211	0.03310	39.770	0.02514	47.752	0.02094
RSD	Serbian dinar	79.768	0.01254	80.000	0.01250	105.312	0.00950	126.448	0.00791
SGD	Singapore dollar	1.2492	0.8005	1.2528	0.7982	1.6492	0.6064	1.9802	0.5050
ZAR	South African rand	7.6641	0.1305	7.6864	0.1301	10.1184	0.0988	12.1491	0.0823
KRW	South Korean won (1000)	1.1241	0.8896	1.1274	0.8870	1.4841	0.6738	1.7820	0.5612
XDR	Special Drawing Rights	0.6588	1.5178	0.6608	1.5134	0.8698	1.1497	1.0444	0.9575
LKR	Sri Lanka rupee (100)	1.1376	0.8790	1.1409	0.8765	1.5019	0.6658	1.8033	0.5545
SEK	Swedish krona	6.7190	0.1488	6.7385	0.1484	8.8706	0.1127	10.6509	0.0939
CHF	Swiss franc	0.9126	1.0958	0.9152	1.0926	1.2048	0.8300	1.4466	0.6913
TWD	Taiwanese new dollar	29.552	0.03384	29.638	0.03374	39.016	0.02563	46.846	0.02135
THB	Thai baht	30.966	0.03229	31.056	0.03220	40.882	0.02446	49.087	0.02037
TTD	Trinidad and Tobago dollar	6.3917	0.1565	6.4103	0.1560	8.4385	0.1185	10.1321	0.0987
TND	Tunisian dinar	1.4980	0.6675	1.5024	0.6656	1.9778	0.5056	2.3747	0.4211
AED	U.A.E. dirham	3.6726	0.2723	3.6832	0.2715	4.8486	0.2062	5.8217	0.1718
GBP	U.K. pound sterling	0.6308	1.5852	0.6327	1.5806	0.8328	1.2007	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0029	0.9971	1.3202	0.7574	1.5852	0.6308
VEF	Venezuelan bolivar fuerte	4.2941	0.2329	4.3066	0.2322	5.6693	0.1764	6.8071	0.1469
VND	Vietnamese dong (1000)	21.215	0.04714	21.277	0.04700	28.009	0.03570	33.630	0.02974

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.