

Thursday, February 2, 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	4.7707	0.2096	4.7778	0.2093	6.2814	0.1592	7.5437	0.1326
AUD	Australian dollar	0.9331	1.0717	0.9345	1.0701	1.2286	0.8139	1.4755	0.6778
BSD	Bahamian dollar	1.0000	1.0000	1.0015	0.9985	1.3167	0.7595	1.5813	0.6324
BRL	Brazilian real	1.7236	0.5802	1.7262	0.5793	2.2695	0.4406	2.7255	0.3669
XAF	CFA franc (100)	4.9825	0.2007	4.9900	0.2004	6.5604	0.1524	7.8787	0.1269
XPF	CFP franc (100)	0.9061	1.1037	0.9074	1.1020	1.1930	0.8382	1.4328	0.6980
CAD	Canadian dollar	0.9985	1.0015	1.0000	1.0000	1.3147	0.7606	1.5789	0.6334
CLP	Chilean peso (100)	4.8120	0.2078	4.8193	0.2075	6.3359	0.1578	7.6092	0.1314
CNY	Chinese renminbi	6.3037	0.1586	6.3131	0.1584	8.2999	0.1205	9.9678	0.1003
COP	Colombian peso (1000)	1.7926	0.5578	1.7953	0.5570	2.3603	0.4237	2.8346	0.3528
HRK	Croatian kuna	5.7617	0.1736	5.7703	0.1733	7.5863	0.1318	9.1108	0.1098
CZK	Czech Republic koruna	19.048	0.05250	19.077	0.05242	25.080	0.03987	30.120	0.03320
DKK	Danish krone	5.6444	0.1772	5.6529	0.1769	7.4319	0.1346	8.9254	0.1120
XCD	East Caribbean dollar	2.6698	0.3746	2.6738	0.3740	3.5152	0.2845	4.2217	0.2369
EUR	European Euro	0.7595	1.3167	0.7606	1.3147	1.0000	1.0000	1.2010	0.8327
FJD	Fiji dollar	1.7698	0.5650	1.7724	0.5642	2.3302	0.4291	2.7985	0.3573
GHS	Ghanaian cedi	1.6852	0.5934	1.6878	0.5925	2.2189	0.4507	2.6648	0.3753
GTQ	Guatemalan quetzal	7.8808	0.1269	7.8927	0.1267	10.3765	0.0964	12.4617	0.0802
HNL	Honduran lempira	19.055	0.05248	19.084	0.05240	25.090	0.03986	30.132	0.03319
HKD	Hong Kong dollar	7.7552	0.1289	7.7669	0.1288	10.2111	0.0979	12.2631	0.0815
HUF	Hungarian forint (100)	2.2154	0.4514	2.2188	0.4507	2.9170	0.3428	3.5032	0.2855
ISK	Icelandic krona (100)	1.2291	0.8136	1.2309	0.8124	1.6183	0.6179	1.9435	0.5145
INR	Indian rupee	49.042	0.02039	49.116	0.02036	64.573	0.01549	77.549	0.01290
IDR	Indonesian rupiah (1000)	8.9152	0.1122	8.9286	0.1120	11.7384	0.0852	14.0973	0.0709
ILS	Israeli new shekel	3.7188	0.2689	3.7244	0.2685	4.8965	0.2042	5.8804	0.1701
JMD	Jamaican dollar	86.301	0.01159	86.430	0.01157	113.630	0.00880	136.465	0.00733
JPY	Japanese yen (100)	0.7616	1.3130	0.7628	1.3110	1.0028	0.9972	1.2043	0.8303
MYR	Malaysian ringgit	3.0184	0.3313	3.0230	0.3308	3.9743	0.2516	4.7730	0.2095
MXN	Mexican peso	12.805	0.07810	12.824	0.07798	16.859	0.05931	20.247	0.04939
MAD	Moroccan dirham	8.4619	0.1182	8.4746	0.1180	11.1415	0.0898	13.3805	0.0747
MMK	Myanmar kyat	5.4893	0.1822	5.4975	0.1819	7.2276	0.1384	8.6800	0.1152
ANG	Neth. Antilles florin	1.7499	0.5715	1.7525	0.5706	2.3041	0.4340	2.7671	0.3614
TRY	New Turkish lira	1.7579	0.5689	1.7606	0.5680	2.3146	0.4320	2.7798	0.3597
NZD	New Zealand dollar	1.1977	0.8350	1.1995	0.8337	1.5769	0.6341	1.8938	0.5280
NOK	Norwegian krone	5.8154	0.1720	5.8241	0.1717	7.6570	0.1306	9.1957	0.1087
PKR	Pakistan rupee	90.444	0.01106	90.580	0.01104	119.085	0.00840	143.016	0.00699
PAB	Panamanian balboa	1.0000	1.0000	1.0015	0.9985	1.3167	0.7595	1.5813	0.6324
PEN	Peruvian new sol	2.6892	0.3719	2.6932	0.3713	3.5408	0.2824	4.2524	0.2352
PHP	Philippine peso	42.671	0.02344	42.735	0.02340	56.184	0.01780	67.474	0.01482
PLN	Polish zloty	3.1809	0.3144	3.1857	0.3139	4.1883	0.2388	5.0299	0.1988
RON	Romanian new leu	3.3041	0.3027	3.3091	0.3022	4.3504	0.2299	5.2247	0.1914
RUB	Russian rouble	30.148	0.03317	30.193	0.03312	39.695	0.02519	47.672	0.02098
RSD	Serbian dinar	80.395	0.01244	80.515	0.01242	105.853	0.00945	127.126	0.00787
SGD	Singapore dollar	1.2466	0.8022	1.2484	0.8010	1.6413	0.6093	1.9712	0.5073
ZAR	South African rand	7.6280	0.1311	7.6394	0.1309	10.0435	0.0996	12.0619	0.0829
KRW	South Korean won (1000)	1.1169	0.8953	1.1186	0.8940	1.4706	0.6800	1.7661	0.5662
XDR	Special Drawing Rights	0.6597	1.5159	0.6607	1.5136	0.8686	1.1513	1.0431	0.9587
LKR	Sri Lanka rupee (100)	1.1376	0.8790	1.1393	0.8777	1.4979	0.6676	1.7989	0.5559
SEK	Swedish krona	6.7330	0.1485	6.7431	0.1483	8.8651	0.1128	10.6467	0.0939
CHF	Swiss franc	0.9146	1.0933	0.9160	1.0917	1.2043	0.8304	1.4463	0.6914
TWD	Taiwanese new dollar	29.489	0.03391	29.533	0.03386	38.828	0.02575	46.630	0.02145
THB	Thai baht	30.913	0.03235	30.960	0.03230	40.703	0.02457	48.882	0.02046
TTD	Trinidad and Tobago dollar	6.3884	0.1565	6.3980	0.1563	8.4114	0.1189	10.1017	0.0990
TND	Tunisian dinar	1.5058	0.6641	1.5081	0.6631	1.9827	0.5044	2.3811	0.4200
AED	U.A.E. dirham	3.6737	0.2722	3.6792	0.2718	4.8370	0.2067	5.8091	0.1721
GBP	U.K. pound sterling	0.6324	1.5813	0.6334	1.5789	0.8327	1.2010	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0015	0.9985	1.3167	0.7595	1.5813	0.6324
VEF	Venezuelan bolivar fuerte	4.2946	0.2328	4.3011	0.2325	5.6546	0.1768	6.7910	0.1473
VND	Vietnamese dong (1000)	20.802	0.04807	20.833	0.04800	27.390	0.03651	32.894	0.03040

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.