

Friday, February 3, 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	4.7698	0.2097	4.7962	0.2085	6.2508	0.1600	7.5257	0.1329
AUD	Australian dollar	0.9293	1.0761	0.9344	1.0702	1.2178	0.8211	1.4662	0.6820
BSD	Bahamian dollar	1.0000	1.0000	1.0055	0.9945	1.3105	0.7631	1.5778	0.6338
BRL	Brazilian real	1.7236	0.5802	1.7331	0.5770	2.2588	0.4427	2.7194	0.3677
XAF	CFA franc (100)	5.0050	0.1998	5.0327	0.1987	6.5591	0.1525	7.8968	0.1266
XPF	CFP franc (100)	0.9107	1.0980	0.9158	1.0920	1.1935	0.8379	1.4369	0.6959
CAD	Canadian dollar	0.9945	1.0055	1.0000	1.0000	1.3033	0.7673	1.5691	0.6373
CLP	Chilean peso (100)	4.7790	0.2093	4.8054	0.2081	6.2629	0.1597	7.5401	0.1326
CNY	Chinese renminbi	6.3023	0.1587	6.3371	0.1578	8.2592	0.1211	9.9436	0.1006
COP	Colombian peso (1000)	1.7855	0.5601	1.7953	0.5570	2.3399	0.4274	2.8171	0.3550
HRK	Croatian kuna	5.7853	0.1729	5.8173	0.1719	7.5817	0.1319	9.1280	0.1096
CZK	Czech Republic koruna	19.059	0.05247	19.164	0.05218	24.977	0.04004	30.071	0.03325
DKK	Danish krone	5.6731	0.1763	5.7045	0.1753	7.4347	0.1345	8.9509	0.1117
XCD	East Caribbean dollar	2.6698	0.3746	2.6846	0.3725	3.4988	0.2858	4.2123	0.2374
EUR	European Euro	0.7631	1.3105	0.7673	1.3033	1.0000	1.0000	1.2039	0.8306
FJD	Fiji dollar	1.7484	0.5719	1.7581	0.5688	2.2913	0.4364	2.7586	0.3625
GHS	Ghanaian cedi	1.6847	0.5936	1.6941	0.5903	2.2079	0.4529	2.6581	0.3762
GTQ	Guatemalan quetzal	7.8929	0.1267	7.9365	0.1260	10.3437	0.0967	12.4532	0.0803
HNL	Honduran lempira	19.055	0.05248	19.161	0.05219	24.972	0.04004	30.065	0.03326
HKD	Hong Kong dollar	7.7543	0.1290	7.7972	0.1283	10.1621	0.0984	12.2346	0.0817
HUF	Hungarian forint (100)	2.2204	0.4504	2.2326	0.4479	2.9098	0.3437	3.5032	0.2855
ISK	Icelandic krona (100)	1.2331	0.8110	1.2399	0.8065	1.6160	0.6188	1.9456	0.5140
INR	Indian rupee	48.655	0.02055	48.924	0.02044	63.762	0.01568	76.766	0.01303
IDR	Indonesian rupiah (1000)	8.9595	0.1116	9.0090	0.1110	11.7414	0.0852	14.1360	0.0707
ILS	Israeli new shekel	3.7094	0.2696	3.7300	0.2681	4.8612	0.2057	5.8527	0.1709
JMD	Jamaican dollar	86.328	0.01158	86.806	0.01152	113.134	0.00884	136.207	0.00734
JPY	Japanese yen (100)	0.7656	1.3062	0.7698	1.2990	1.0033	0.9967	1.2079	0.8279
MYR	Malaysian ringgit	3.0109	0.3321	3.0276	0.3303	3.9458	0.2534	4.7505	0.2105
MXN	Mexican peso	12.721	0.07861	12.791	0.07818	16.671	0.05999	20.070	0.04982
MAD	Moroccan dirham	8.4927	0.1177	8.5397	0.1171	11.1298	0.0898	13.3997	0.0746
MMK	Myanmar kyat	5.4854	0.1823	5.5157	0.1813	7.1886	0.1391	8.6547	0.1155
ANG	Neth. Antilles florin	1.7500	0.5714	1.7596	0.5683	2.2933	0.4360	2.7610	0.3622
TRY	New Turkish lira	1.7571	0.5691	1.7668	0.5660	2.3027	0.4343	2.7723	0.3607
NZD	New Zealand dollar	1.1963	0.8359	1.2029	0.8313	1.5678	0.6378	1.8875	0.5298
NOK	Norwegian krone	5.8226	0.1717	5.8548	0.1708	7.6306	0.1311	9.1868	0.1089
PKR	Pakistan rupee	90.491	0.01105	90.992	0.01099	118.590	0.00843	142.775	0.00700
PAB	Panamanian balboa	1.0000	1.0000	1.0055	0.9945	1.3105	0.7631	1.5778	0.6338
PEN	Peruvian new sol	2.6893	0.3718	2.7042	0.3698	3.5243	0.2837	4.2431	0.2357
PHP	Philippine peso	42.591	0.02348	42.827	0.02335	55.816	0.01792	67.199	0.01488
PLN	Polish zloty	3.1855	0.3139	3.2031	0.3122	4.1746	0.2395	5.0259	0.1990
RON	Romanian new leu	3.3106	0.3021	3.3289	0.3004	4.3385	0.2305	5.2234	0.1914
RUB	Russian rouble	30.191	0.03312	30.358	0.03294	39.566	0.02527	47.635	0.02099
RSD	Serbian dinar	80.854	0.01237	81.301	0.01230	105.959	0.00944	127.569	0.00784
SGD	Singapore dollar	1.2425	0.8048	1.2494	0.8004	1.6283	0.6141	1.9604	0.5101
ZAR	South African rand	7.5800	0.1319	7.6220	0.1312	9.9337	0.1007	11.9596	0.0836
KRW	South Korean won (1000)	1.1174	0.8949	1.1236	0.8900	1.4644	0.6829	1.7630	0.5672
XDR	Special Drawing Rights	0.6613	1.5123	0.6649	1.5039	0.8666	1.1539	1.0433	0.9585
LKR	Sri Lanka rupee (100)	1.1396	0.8775	1.1459	0.8727	1.4934	0.6696	1.7980	0.5562
SEK	Swedish krona	6.7196	0.1488	6.7568	0.1480	8.8061	0.1136	10.6020	0.0943
CHF	Swiss franc	0.9207	1.0862	0.9258	1.0802	1.2065	0.8288	1.4526	0.6884
TWD	Taiwanese new dollar	29.484	0.03392	29.647	0.03373	38.639	0.02588	46.519	0.02150
THB	Thai baht	30.885	0.03238	31.056	0.03220	40.475	0.02471	48.730	0.02052
TTD	Trinidad and Tobago dollar	6.3914	0.1565	6.4267	0.1556	8.3760	0.1194	10.0842	0.0992
TND	Tunisian dinar	1.5098	0.6623	1.5181	0.6587	1.9786	0.5054	2.3821	0.4198
AED	U.A.E. dirham	3.6725	0.2723	3.6928	0.2708	4.8128	0.2078	5.7943	0.1726
GBP	U.K. pound sterling	0.6338	1.5778	0.6373	1.5691	0.8306	1.2039	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0055	0.9945	1.3105	0.7631	1.5778	0.6338
VEF	Venezuelan bolivar fuerte	4.2940	0.2329	4.3178	0.2316	5.6274	0.1777	6.7750	0.1476
VND	Vietnamese dong (1000)	21.160	0.04726	21.277	0.04700	27.730	0.03606	33.385	0.02995

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.