

Monday, February 6, 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	4.7559	0.2103	4.7778	0.2093	6.2441	0.1601	7.5284	0.1328
AUD	Australian dollar	0.9309	1.0742	0.9352	1.0693	1.2222	0.8182	1.4736	0.6786
BSD	Bahamian dollar	1.0000	1.0000	1.0046	0.9954	1.3129	0.7616	1.5830	0.6317
BRL	Brazilian real	1.7189	0.5818	1.7268	0.5791	2.2568	0.4431	2.7209	0.3675
XAF	CFA franc (100)	4.9970	0.2001	5.0201	0.1992	6.5607	0.1524	7.9101	0.1264
XPF	CFP franc (100)	0.9090	1.1001	0.9132	1.0950	1.1935	0.8379	1.4390	0.6949
CAD	Canadian dollar	0.9954	1.0046	1.0000	1.0000	1.3069	0.7652	1.5757	0.6346
CLP	Chilean peso (100)	4.8064	0.2081	4.8286	0.2071	6.3105	0.1585	7.6084	0.1314
CNY	Chinese renminbi	6.3120	0.1584	6.3412	0.1577	8.2873	0.1207	9.9918	0.1001
COP	Colombian peso (1000)	1.7871	0.5596	1.7953	0.5570	2.3463	0.4262	2.8289	0.3535
HRK	Croatian kuna	5.7838	0.1729	5.8106	0.1721	7.5938	0.1317	9.1557	0.1092
CZK	Czech Republic koruna	19.036	0.05253	19.124	0.05229	24.993	0.04001	30.134	0.03319
DKK	Danish krone	5.6621	0.1766	5.6883	0.1758	7.4340	0.1345	8.9630	0.1116
XCD	East Caribbean dollar	2.6701	0.3745	2.6824	0.3728	3.5056	0.2853	4.2267	0.2366
EUR	European Euro	0.7616	1.3129	0.7652	1.3069	1.0000	1.0000	1.2057	0.8294
FJD	Fiji dollar	1.7699	0.5650	1.7781	0.5624	2.3238	0.4303	2.8017	0.3569
GHS	Ghanaian cedi	1.6851	0.5934	1.6929	0.5907	2.2125	0.4520	2.6675	0.3749
GTQ	Guatemalan quetzal	7.9000	0.1266	7.9365	0.1260	10.3722	0.0964	12.5056	0.0800
HNL	Honduran lempira	19.054	0.05248	19.142	0.05224	25.017	0.03997	30.163	0.03315
HKD	Hong Kong dollar	7.7542	0.1290	7.7900	0.1284	10.1808	0.0982	12.2748	0.0815
HUF	Hungarian forint (100)	2.2278	0.4489	2.2381	0.4468	2.9250	0.3419	3.5266	0.2836
ISK	Icelandic krona (100)	1.2338	0.8105	1.2395	0.8068	1.6199	0.6173	1.9530	0.5120
INR	Indian rupee	49.059	0.02038	49.285	0.02029	64.411	0.01553	77.659	0.01288
IDR	Indonesian rupiah (1000)	8.9676	0.1115	9.0090	0.1110	11.7739	0.0849	14.1955	0.0704
ILS	Israeli new shekel	3.7197	0.2688	3.7369	0.2676	4.8838	0.2048	5.8883	0.1698
JMD	Jamaican dollar	86.331	0.01158	86.730	0.01153	113.348	0.00882	136.661	0.00732
JPY	Japanese yen (100)	0.7657	1.3060	0.7692	1.3000	1.0053	0.9947	1.2121	0.8250
MYR	Malaysian ringgit	3.0109	0.3321	3.0248	0.3306	3.9531	0.2530	4.7662	0.2098
MXN	Mexican peso	12.627	0.07919	12.686	0.07883	16.579	0.06032	19.989	0.05003
MAD	Moroccan dirham	8.4932	0.1177	8.5324	0.1172	11.1510	0.0897	13.4445	0.0744
MMK	Myanmar kyat	5.5055	0.1816	5.5310	0.1808	7.2284	0.1383	8.7152	0.1147
ANG	Neth. Antilles florin	1.7500	0.5714	1.7581	0.5688	2.2976	0.4352	2.7702	0.3610
TRY	New Turkish lira	1.7590	0.5685	1.7671	0.5659	2.3094	0.4330	2.7844	0.3591
NZD	New Zealand dollar	1.1986	0.8343	1.2041	0.8305	1.5736	0.6355	1.8973	0.5271
NOK	Norwegian krone	5.8109	0.1721	5.8377	0.1713	7.6293	0.1311	9.1985	0.1087
PKR	Pakistan rupee	90.573	0.01104	90.992	0.01099	118.917	0.00841	143.376	0.00697
PAB	Panamanian balboa	1.0000	1.0000	1.0046	0.9954	1.3129	0.7616	1.5830	0.6317
PEN	Peruvian new sol	2.6874	0.3721	2.6998	0.3704	3.5283	0.2834	4.2540	0.2351
PHP	Philippine peso	42.575	0.02349	42.772	0.02338	55.898	0.01789	67.395	0.01484
PLN	Polish zloty	3.1802	0.3144	3.1949	0.3130	4.1754	0.2395	5.0342	0.1986
RON	Romanian new leu	3.3125	0.3019	3.3278	0.3005	4.3491	0.2299	5.2436	0.1907
RUB	Russian rouble	30.073	0.03325	30.211	0.03310	39.483	0.02533	47.604	0.02101
RSD	Serbian dinar	81.457	0.01228	81.833	0.01222	106.948	0.00935	128.944	0.00776
SGD	Singapore dollar	1.2477	0.8015	1.2534	0.7978	1.6381	0.6105	1.9751	0.5063
ZAR	South African rand	7.5466	0.1325	7.5815	0.1319	9.9083	0.1009	11.9462	0.0837
KRW	South Korean won (1000)	1.1209	0.8921	1.1261	0.8880	1.4717	0.6795	1.7744	0.5636
XDR	Special Drawing Rights	0.6606	1.5138	0.6636	1.5069	0.8673	1.1530	1.0457	0.9563
LKR	Sri Lanka rupee (100)	1.1420	0.8756	1.1473	0.8716	1.4994	0.6669	1.8078	0.5532
SEK	Swedish krona	6.7075	0.1491	6.7385	0.1484	8.8066	0.1136	10.6179	0.0942
CHF	Swiss franc	0.9189	1.0883	0.9231	1.0833	1.2064	0.8289	1.4545	0.6875
TWD	Taiwanese new dollar	29.607	0.03378	29.744	0.03362	38.873	0.02572	46.868	0.02134
THB	Thai baht	30.942	0.03232	31.085	0.03217	40.625	0.02462	48.980	0.02042
TTD	Trinidad and Tobago dollar	6.3890	0.1565	6.4185	0.1558	8.3883	0.1192	10.1136	0.0989
TND	Tunisian dinar	1.5050	0.6645	1.5119	0.6614	1.9760	0.5061	2.3824	0.4197
AED	U.A.E. dirham	3.6731	0.2723	3.6900	0.2710	4.8225	0.2074	5.8144	0.1720
GBP	U.K. pound sterling	0.6317	1.5830	0.6346	1.5757	0.8294	1.2057	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0046	0.9954	1.3129	0.7616	1.5830	0.6317
VEF	Venezuelan bolivar fuerte	4.2942	0.2329	4.3141	0.2318	5.6381	0.1774	6.7977	0.1471
VND	Vietnamese dong (1000)	20.737	0.04822	20.833	0.04800	27.227	0.03673	32.827	0.03046

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.