

Wednesday, February 8, 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	4.7251	0.2116	4.7393	0.2110	6.2626	0.1597	7.4749	0.1338
AUD	Australian dollar	0.9271	1.0786	0.9299	1.0754	1.2288	0.8138	1.4666	0.6818
BSD	Bahamian dollar	1.0000	1.0000	1.0030	0.9970	1.3254	0.7545	1.5819	0.6321
BRL	Brazilian real	1.7187	0.5818	1.7238	0.5801	2.2779	0.4390	2.7188	0.3678
XAF	CFA franc (100)	4.9503	0.2020	4.9652	0.2014	6.5611	0.1524	7.8312	0.1277
XPF	CFP franc (100)	0.9006	1.1103	0.9033	1.1070	1.1937	0.8377	1.4248	0.7019
CAD	Canadian dollar	0.9970	1.0030	1.0000	1.0000	1.3214	0.7568	1.5772	0.6340
CLP	Chilean peso (100)	4.7772	0.2093	4.7916	0.2087	6.3316	0.1579	7.5573	0.1323
CNY	Chinese renminbi	6.2942	0.1589	6.3131	0.1584	8.3422	0.1199	9.9571	0.1004
COP	Colombian peso (1000)	1.7804	0.5617	1.7857	0.5600	2.3596	0.4238	2.8164	0.3551
HRK	Croatian kuna	5.7200	0.1748	5.7372	0.1743	7.5812	0.1319	9.0488	0.1105
CZK	Czech Republic koruna	18.684	0.05352	18.741	0.05336	24.764	0.04038	29.558	0.03383
DKK	Danish krone	5.6074	0.1783	5.6243	0.1778	7.4319	0.1346	8.8706	0.1127
XCD	East Caribbean dollar	2.6701	0.3745	2.6781	0.3734	3.5388	0.2826	4.2239	0.2367
EUR	European Euro	0.7545	1.3254	0.7568	1.3214	1.0000	1.0000	1.1936	0.8378
FJD	Fiji dollar	1.7421	0.5740	1.7473	0.5723	2.3089	0.4331	2.7559	0.3629
GHS	Ghanaian cedi	1.6881	0.5924	1.6932	0.5906	2.2374	0.4470	2.6705	0.3745
GTQ	Guatemalan quetzal	7.8877	0.1268	7.9114	0.1264	10.4541	0.0957	12.4778	0.0801
HNL	Honduran lempira	19.056	0.05248	19.113	0.05232	25.256	0.03959	30.145	0.03317
HKD	Hong Kong dollar	7.7537	0.1290	7.7771	0.1286	10.2766	0.0973	12.2660	0.0815
HUF	Hungarian forint (100)	2.1912	0.4564	2.1978	0.4550	2.9042	0.3443	3.4664	0.2885
ISK	Icelandic krona (100)	1.2220	0.8184	1.2256	0.8159	1.6196	0.6175	1.9331	0.5173
INR	Indian rupee	49.235	0.02031	49.383	0.02025	65.254	0.01532	77.886	0.01284
IDR	Indonesian rupiah (1000)	8.9018	0.1123	8.9286	0.1120	11.7982	0.0848	14.0821	0.0710
ILS	Israeli new shekel	3.7160	0.2691	3.7272	0.2683	4.9251	0.2030	5.8785	0.1701
JMD	Jamaican dollar	86.320	0.01158	86.580	0.01155	114.407	0.00874	136.554	0.00732
JPY	Japanese yen (100)	0.7687	1.3009	0.7710	1.2970	1.0188	0.9815	1.2160	0.8223
MYR	Malaysian ringgit	3.0030	0.3330	3.0120	0.3320	3.9801	0.2512	4.7506	0.2105
MXN	Mexican peso	12.693	0.07879	12.731	0.07855	16.822	0.05944	20.079	0.04980
MAD	Moroccan dirham	8.4135	0.1189	8.4388	0.1185	11.1511	0.0897	13.3097	0.0751
MMK	Myanmar kyat	5.4690	0.1828	5.4855	0.1823	7.2485	0.1380	8.6517	0.1156
ANG	Neth. Antilles florin	1.7500	0.5714	1.7553	0.5697	2.3195	0.4311	2.7685	0.3612
TRY	New Turkish lira	1.7522	0.5707	1.7575	0.5690	2.3223	0.4306	2.7719	0.3608
NZD	New Zealand dollar	1.1995	0.8337	1.2031	0.8312	1.5897	0.6290	1.8975	0.5270
NOK	Norwegian krone	5.7597	0.1736	5.7770	0.1731	7.6337	0.1310	9.1115	0.1098
PKR	Pakistan rupee	90.719	0.01102	90.992	0.01099	120.237	0.00832	143.512	0.00697
PAB	Panamanian balboa	1.0000	1.0000	1.0030	0.9970	1.3254	0.7545	1.5819	0.6321
PEN	Peruvian new sol	2.6881	0.3720	2.6961	0.3709	3.5627	0.2807	4.2524	0.2352
PHP	Philippine peso	42.246	0.02367	42.373	0.02360	55.992	0.01786	66.831	0.01496
PLN	Polish zloty	3.1541	0.3171	3.1636	0.3161	4.1803	0.2392	4.9896	0.2004
RON	Romanian new leu	3.2861	0.3043	3.2960	0.3034	4.3553	0.2296	5.1984	0.1924
RUB	Russian rouble	29.743	0.03362	29.833	0.03352	39.421	0.02537	47.053	0.02125
RSD	Serbian dinar	81.923	0.01221	82.169	0.01217	108.578	0.00921	129.597	0.00772
SGD	Singapore dollar	1.2463	0.8024	1.2500	0.8000	1.6517	0.6054	1.9715	0.5072
ZAR	South African rand	7.5875	0.1318	7.6104	0.1314	10.0563	0.0994	12.0030	0.0833
KRW	South Korean won (1000)	1.1177	0.8947	1.1211	0.8920	1.4814	0.6750	1.7682	0.5656
XDR	Special Drawing Rights	0.6585	1.5185	0.6605	1.5140	0.8728	1.1457	1.0418	0.9599
LKR	Sri Lanka rupee (100)	1.1383	0.8785	1.1417	0.8759	1.5086	0.6629	1.8007	0.5554
SEK	Swedish krona	6.6511	0.1504	6.6711	0.1499	8.8152	0.1134	10.5217	0.0950
CHF	Swiss franc	0.9127	1.0957	0.9154	1.0924	1.2096	0.8267	1.4438	0.6926
TWD	Taiwanese new dollar	29.523	0.03387	29.612	0.03377	39.129	0.02556	46.704	0.02141
THB	Thai baht	30.762	0.03251	30.855	0.03241	40.771	0.02453	48.664	0.02055
TTD	Trinidad and Tobago dollar	6.3910	0.1565	6.4103	0.1560	8.4705	0.1181	10.1103	0.0989
TND	Tunisian dinar	1.4970	0.6680	1.5015	0.6660	1.9841	0.5040	2.3682	0.4223
AED	U.A.E. dirham	3.6735	0.2722	3.6846	0.2714	4.8688	0.2054	5.8113	0.1721
GBP	U.K. pound sterling	0.6321	1.5819	0.6340	1.5772	0.8378	1.1936	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0030	0.9970	1.3254	0.7545	1.5819	0.6321
VEF	Venezuelan bolivar fuerte	4.2956	0.2328	4.3085	0.2321	5.6932	0.1756	6.7953	0.1472
VND	Vietnamese dong (1000)	20.771	0.04814	20.833	0.04800	27.529	0.03633	32.858	0.03043

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.