

Thursday, February 9, 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	4.7542	0.2103	4.7824	0.2091	6.3214	0.1582	7.5294	0.1328
AUD	Australian dollar	0.9255	1.0805	0.9310	1.0741	1.2306	0.8126	1.4658	0.6822
BSD	Bahamian dollar	1.0000	1.0000	1.0059	0.9941	1.3296	0.7521	1.5837	0.6314
BRL	Brazilian real	1.7202	0.5813	1.7304	0.5779	2.2872	0.4372	2.7243	0.3671
XAF	CFA franc (100)	4.9335	0.2027	4.9628	0.2015	6.5598	0.1524	7.8134	0.1280
XPF	CFP franc (100)	0.8972	1.1146	0.9025	1.1080	1.1930	0.8383	1.4209	0.7038
CAD	Canadian dollar	0.9941	1.0059	1.0000	1.0000	1.3218	0.7565	1.5744	0.6352
CLP	Chilean peso (100)	4.7542	0.2103	4.7824	0.2091	6.3214	0.1582	7.5294	0.1328
CNY	Chinese renminbi	6.2958	0.1588	6.3331	0.1579	8.3711	0.1195	9.9709	0.1003
COP	Colombian peso (1000)	1.7752	0.5633	1.7857	0.5600	2.3604	0.4237	2.8114	0.3557
HRK	Croatian kuna	5.7067	0.1752	5.7405	0.1742	7.5878	0.1318	9.0379	0.1106
CZK	Czech Republic koruna	18.863	0.05301	18.975	0.05270	25.082	0.03987	29.875	0.03347
DKK	Danish krone	5.5880	0.1790	5.6211	0.1779	7.4300	0.1346	8.8499	0.1130
XCD	East Caribbean dollar	2.6702	0.3745	2.6860	0.3723	3.5504	0.2817	4.2288	0.2365
EUR	European Euro	0.7521	1.3296	0.7565	1.3218	1.0000	1.0000	1.1911	0.8396
FJD	Fiji dollar	1.7561	0.5695	1.7665	0.5661	2.3349	0.4283	2.7811	0.3596
GHS	Ghanaian cedi	1.6982	0.5889	1.7082	0.5854	2.2579	0.4429	2.6894	0.3718
GTQ	Guatemalan quetzal	7.8834	0.1268	7.9302	0.1261	10.4822	0.0954	12.4853	0.0801
HNL	Honduran lempira	19.055	0.05248	19.168	0.05217	25.336	0.03947	30.178	0.03314
HKD	Hong Kong dollar	7.7563	0.1289	7.8023	0.1282	10.3131	0.0970	12.2840	0.0814
HUF	Hungarian forint (100)	2.1921	0.4562	2.2051	0.4535	2.9147	0.3431	3.4717	0.2880
ISK	Icelandic krona (100)	1.2193	0.8201	1.2265	0.8153	1.6212	0.6168	1.9311	0.5178
INR	Indian rupee	49.359	0.02026	49.652	0.02014	65.631	0.01524	78.173	0.01279
IDR	Indonesian rupiah (1000)	8.9559	0.1117	9.0090	0.1110	11.9081	0.0840	14.1838	0.0705
ILS	Israeli new shekel	3.7066	0.2698	3.7286	0.2682	4.9284	0.2029	5.8702	0.1704
JMD	Jamaican dollar	86.293	0.01159	86.806	0.01152	114.740	0.00872	136.667	0.00732
JPY	Japanese yen (100)	0.7742	1.2916	0.7788	1.2840	1.0294	0.9714	1.2262	0.8155
MYR	Malaysian ringgit	3.0079	0.3325	3.0257	0.3305	3.9994	0.2500	4.7637	0.2099
MXN	Mexican peso	12.724	0.07859	12.799	0.07813	16.918	0.05911	20.151	0.04963
MAD	Moroccan dirham	8.3961	0.1191	8.4459	0.1184	11.1639	0.0896	13.2973	0.0752
MMK	Myanmar kyat	5.4771	0.1826	5.5096	0.1815	7.2826	0.1373	8.6744	0.1153
ANG	Neth. Antilles florin	1.7499	0.5715	1.7603	0.5681	2.3267	0.4298	2.7713	0.3608
TRY	New Turkish lira	1.7526	0.5706	1.7630	0.5672	2.3304	0.4291	2.7757	0.3603
NZD	New Zealand dollar	1.1954	0.8365	1.2025	0.8316	1.5895	0.6291	1.8932	0.5282
NOK	Norwegian krone	5.7429	0.1741	5.7770	0.1731	7.6360	0.1310	9.0953	0.1099
PKR	Pakistan rupee	90.785	0.01101	91.324	0.01095	120.712	0.00828	143.781	0.00696
PAB	Panamanian balboa	1.0000	1.0000	1.0059	0.9941	1.3296	0.7521	1.5837	0.6314
PEN	Peruvian new sol	2.6875	0.3721	2.7034	0.3699	3.5734	0.2798	4.2563	0.2349
PHP	Philippine peso	42.123	0.02374	42.373	0.02360	56.008	0.01785	66.712	0.01499
PLN	Polish zloty	3.1569	0.3168	3.1756	0.3149	4.1975	0.2382	4.9997	0.2000
RON	Romanian new leu	3.2733	0.3055	3.2927	0.3037	4.3523	0.2298	5.1841	0.1929
RUB	Russian rouble	29.701	0.03367	29.878	0.03347	39.492	0.02532	47.039	0.02126
RSD	Serbian dinar	81.752	0.01223	82.237	0.01216	108.701	0.00920	129.474	0.00772
SGD	Singapore dollar	1.2478	0.8014	1.2552	0.7967	1.6591	0.6027	1.9762	0.5060
ZAR	South African rand	7.5885	0.1318	7.6336	0.1310	10.0901	0.0991	12.0183	0.0832
KRW	South Korean won (1000)	1.1157	0.8963	1.1223	0.8910	1.4835	0.6741	1.7670	0.5659
XDR	Special Drawing Rights	0.6580	1.5196	0.6620	1.5107	0.8750	1.1429	1.0422	0.9595
LKR	Sri Lanka rupee (100)	1.1481	0.8710	1.1549	0.8659	1.5265	0.6551	1.8182	0.5500
SEK	Swedish krona	6.6229	0.1510	6.6622	0.1501	8.8061	0.1136	10.4890	0.0953
CHF	Swiss franc	0.9104	1.0984	0.9158	1.0919	1.2106	0.8261	1.4419	0.6935
TWD	Taiwanese new dollar	29.472	0.03393	29.647	0.03373	39.188	0.02552	46.677	0.02142
THB	Thai baht	30.739	0.03253	30.921	0.03234	40.872	0.02447	48.683	0.02054
TTD	Trinidad and Tobago dollar	6.3888	0.1565	6.4267	0.1556	8.4949	0.1177	10.1183	0.0988
TND	Tunisian dinar	1.4940	0.6693	1.5029	0.6654	1.9865	0.5034	2.3661	0.4226
AED	U.A.E. dirham	3.6723	0.2723	3.6941	0.2707	4.8829	0.2048	5.8160	0.1719
GBP	U.K. pound sterling	0.6314	1.5837	0.6352	1.5744	0.8396	1.1911	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0059	0.9941	1.3296	0.7521	1.5837	0.6314
VEF	Venezuelan bolivar fuerte	4.2942	0.2329	4.3197	0.2315	5.7097	0.1751	6.8009	0.1470
VND	Vietnamese dong (1000)	20.710	0.04828	20.833	0.04800	27.538	0.03631	32.800	0.03049

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.