

Monday, February 13, 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	4.7352	0.2112	4.7371	0.2111	6.2558	0.1599	7.4713	0.1338
AUD	Australian dollar	0.9312	1.0739	0.9315	1.0735	1.2302	0.8129	1.4692	0.6806
BSD	Bahamian dollar	1.0000	1.0000	1.0004	0.9996	1.3211	0.7569	1.5778	0.6338
BRL	Brazilian real	1.7208	0.5811	1.7215	0.5809	2.2734	0.4399	2.7151	0.3683
XAF	CFA franc (100)	4.9657	0.2014	4.9677	0.2013	6.5604	0.1524	7.8351	0.1276
XPF	CFP franc (100)	0.9030	1.1074	0.9033	1.1070	1.1930	0.8383	1.4248	0.7019
CAD	Canadian dollar	0.9996	1.0004	1.0000	1.0000	1.3206	0.7572	1.5772	0.6340
CLP	Chilean peso (100)	4.7988	0.2084	4.8008	0.2083	6.3399	0.1577	7.5718	0.1321
CNY	Chinese renminbi	6.2987	0.1588	6.3012	0.1587	8.3214	0.1202	9.9382	0.1006
COP	Colombian peso (1000)	1.7786	0.5622	1.7794	0.5620	2.3498	0.4256	2.8064	0.3563
HRK	Croatian kuna	5.7382	0.1743	5.7405	0.1742	7.5809	0.1319	9.0540	0.1104
CZK	Czech Republic koruna	18.986	0.05267	18.993	0.05265	25.083	0.03987	29.956	0.03338
DKK	Danish krone	5.6252	0.1778	5.6275	0.1777	7.4316	0.1346	8.8756	0.1127
XCD	East Caribbean dollar	2.6699	0.3745	2.6709	0.3744	3.5272	0.2835	4.2126	0.2374
EUR	European Euro	0.7569	1.3211	0.7572	1.3206	1.0000	1.0000	1.1943	0.8373
FJD	Fiji dollar	1.7667	0.5660	1.7674	0.5658	2.3340	0.4284	2.7876	0.3587
GHS	Ghanaian cedi	1.7143	0.5833	1.7150	0.5831	2.2648	0.4415	2.7049	0.3697
GTQ	Guatemalan quetzal	7.8895	0.1268	7.8927	0.1267	10.4230	0.0959	12.4483	0.0803
HNL	Honduran lempira	19.055	0.05248	19.062	0.05246	25.173	0.03972	30.065	0.03326
HKD	Hong Kong dollar	7.7539	0.1290	7.7570	0.1289	10.2439	0.0976	12.2343	0.0817
HUF	Hungarian forint (100)	2.1984	0.4549	2.1993	0.4547	2.9043	0.3443	3.4687	0.2883
ISK	Icelandic krona (100)	1.2244	0.8167	1.2249	0.8164	1.6176	0.6182	1.9319	0.5176
INR	Indian rupee	49.145	0.02035	49.164	0.02034	64.926	0.01540	77.542	0.01290
IDR	Indonesian rupiah (1000)	9.0054	0.1110	9.0090	0.1110	11.8973	0.0841	14.2090	0.0704
ILS	Israeli new shekel	3.7215	0.2687	3.7230	0.2686	4.9166	0.2034	5.8719	0.1703
JMD	Jamaican dollar	86.396	0.01157	86.430	0.01157	114.140	0.00876	136.318	0.00734
JPY	Japanese yen (100)	0.7755	1.2895	0.7758	1.2890	1.0245	0.9761	1.2236	0.8173
MYR	Malaysian ringgit	3.0263	0.3304	3.0276	0.3303	3.9982	0.2501	4.7751	0.2094
MXN	Mexican peso	12.722	0.07860	12.728	0.07857	16.808	0.05950	20.074	0.04982
MAD	Moroccan dirham	8.4354	0.1185	8.4388	0.1185	11.1443	0.0897	13.3097	0.0751
MMK	Myanmar kyat	5.4833	0.1824	5.4855	0.1823	7.2441	0.1380	8.6517	0.1156
ANG	Neth. Antilles florin	1.7500	0.5714	1.7507	0.5712	2.3120	0.4325	2.7612	0.3622
TRY	New Turkish lira	1.7651	0.5665	1.7658	0.5663	2.3320	0.4288	2.7851	0.3591
NZD	New Zealand dollar	1.1980	0.8347	1.1985	0.8344	1.5827	0.6318	1.8902	0.5290
NOK	Norwegian krone	5.7087	0.1752	5.7110	0.1751	7.5420	0.1326	9.0074	0.1110
PKR	Pakistan rupee	90.626	0.01103	90.662	0.01103	119.728	0.00835	142.992	0.00699
PAB	Panamanian balboa	1.0000	1.0000	1.0004	0.9996	1.3211	0.7569	1.5778	0.6338
PEN	Peruvian new sol	2.6842	0.3725	2.6853	0.3724	3.5462	0.2820	4.2352	0.2361
PHP	Philippine peso	42.446	0.02356	42.463	0.02355	56.076	0.01783	66.972	0.01493
PLN	Polish zloty	3.1683	0.3156	3.1696	0.3155	4.1857	0.2389	4.9990	0.2000
RON	Romanian new leu	3.2892	0.3040	3.2906	0.3039	4.3455	0.2301	5.1899	0.1927
RUB	Russian rouble	29.901	0.03344	29.913	0.03343	39.503	0.02531	47.179	0.02120
RSD	Serbian dinar	82.543	0.01211	82.576	0.01211	109.050	0.00917	130.239	0.00768
SGD	Singapore dollar	1.2555	0.7965	1.2560	0.7962	1.6586	0.6029	1.9809	0.5048
ZAR	South African rand	7.6952	0.1300	7.6982	0.1299	10.1663	0.0984	12.1416	0.0824
KRW	South Korean won (1000)	1.1206	0.8924	1.1211	0.8920	1.4805	0.6755	1.7682	0.5656
XDR	Special Drawing Rights	0.6600	1.5152	0.6602	1.5146	0.8719	1.1469	1.0413	0.9603
LKR	Sri Lanka rupee (100)	1.1682	0.8560	1.1686	0.8557	1.5433	0.6480	1.8432	0.5425
SEK	Swedish krona	6.6507	0.1504	6.6534	0.1503	8.7864	0.1138	10.4937	0.0953
CHF	Swiss franc	0.9150	1.0929	0.9153	1.0925	1.2088	0.8273	1.4437	0.6927
TWD	Taiwanese new dollar	29.487	0.03391	29.499	0.03390	38.956	0.02567	46.525	0.02149
THB	Thai baht	30.823	0.03244	30.836	0.03243	40.722	0.02456	48.634	0.02056
TTD	Trinidad and Tobago dollar	6.3913	0.1565	6.3939	0.1564	8.4437	0.1184	10.0844	0.0992
TND	Tunisian dinar	1.5016	0.6660	1.5022	0.6657	1.9838	0.5041	2.3692	0.4221
AED	U.A.E. dirham	3.6723	0.2723	3.6738	0.2722	4.8516	0.2061	5.7943	0.1726
GBP	U.K. pound sterling	0.6338	1.5778	0.6340	1.5772	0.8373	1.1943	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0004	0.9996	1.3211	0.7569	1.5778	0.6338
VEF	Venezuelan bolivar fuerte	4.2938	0.2329	4.2955	0.2328	5.6727	0.1763	6.7749	0.1476
VND	Vietnamese dong (1000)	20.825	0.04802	20.833	0.04800	27.512	0.03635	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.