

Tuesday, February 14, 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	4.7261	0.2116	4.7304	0.2114	6.2143	0.1609	7.4153	0.1349
AUD	Australian dollar	0.9354	1.0691	0.9362	1.0681	1.2299	0.8130	1.4677	0.6814
BSD	Bahamian dollar	1.0000	1.0000	1.0009	0.9991	1.3149	0.7605	1.5690	0.6373
BRL	Brazilian real	1.7164	0.5826	1.7179	0.5821	2.2568	0.4431	2.6930	0.3713
XAF	CFA franc (100)	4.9880	0.2005	4.9925	0.2003	6.5587	0.1525	7.8263	0.1278
XPF	CFP franc (100)	0.9074	1.1020	0.9083	1.1010	1.1932	0.8381	1.4238	0.7023
CAD	Canadian dollar	0.9991	1.0009	1.0000	1.0000	1.3137	0.7612	1.5676	0.6379
CLP	Chilean peso (100)	4.8336	0.2069	4.8379	0.2067	6.3556	0.1573	7.5839	0.1319
CNY	Chinese renminbi	6.2995	0.1587	6.3052	0.1586	8.2831	0.1207	9.8840	0.1012
COP	Colombian peso (1000)	1.7873	0.5595	1.7889	0.5590	2.3501	0.4255	2.8043	0.3566
HRK	Croatian kuna	5.7519	0.1739	5.7571	0.1737	7.5630	0.1322	9.0248	0.1108
CZK	Czech Republic koruna	19.070	0.05244	19.088	0.05239	25.075	0.03988	29.922	0.03342
DKK	Danish krone	5.6542	0.1769	5.6593	0.1767	7.4346	0.1345	8.8715	0.1127
XCD	East Caribbean dollar	2.6700	0.3745	2.6724	0.3742	3.5107	0.2848	4.1892	0.2387
EUR	European Euro	0.7605	1.3149	0.7612	1.3137	1.0000	1.0000	1.1933	0.8380
FJD	Fiji dollar	1.7336	0.5768	1.7352	0.5763	2.2795	0.4387	2.7201	0.3676
GHS	Ghanaian cedi	1.7055	0.5863	1.7071	0.5858	2.2426	0.4459	2.6760	0.3737
GTQ	Guatemalan quetzal	7.8856	0.1268	7.8927	0.1267	10.3686	0.0964	12.3725	0.0808
HNL	Honduran lempira	19.056	0.05248	19.073	0.05243	25.056	0.03991	29.899	0.03345
HKD	Hong Kong dollar	7.7545	0.1290	7.7615	0.1288	10.1963	0.0981	12.1669	0.0822
HUF	Hungarian forint (100)	2.2138	0.4517	2.2158	0.4513	2.9109	0.3435	3.4735	0.2879
ISK	Icelandic krona (100)	1.2309	0.8124	1.2320	0.8117	1.6185	0.6179	1.9313	0.5178
INR	Indian rupee	49.411	0.02024	49.456	0.02022	64.970	0.01539	77.527	0.01290
IDR	Indonesian rupiah (1000)	9.0009	0.1111	9.0090	0.1110	11.8351	0.0845	14.1225	0.0708
ILS	Israeli new shekel	3.7391	0.2674	3.7425	0.2672	4.9165	0.2034	5.8668	0.1705
JMD	Jamaican dollar	86.353	0.01158	86.430	0.01157	113.544	0.00881	135.488	0.00738
JPY	Japanese yen (100)	0.7842	1.2751	0.7849	1.2740	1.0312	0.9698	1.2305	0.8127
MYR	Malaysian ringgit	3.0460	0.3283	3.0488	0.3280	4.0052	0.2497	4.7793	0.2092
MXN	Mexican peso	12.763	0.07835	12.775	0.07828	16.782	0.05959	20.026	0.04994
MAD	Moroccan dirham	8.4669	0.1181	8.4746	0.1180	11.1331	0.0898	13.2847	0.0753
MMK	Myanmar kyat	5.4956	0.1820	5.5006	0.1818	7.2261	0.1384	8.6227	0.1160
ANG	Neth. Antilles florin	1.7559	0.5695	1.7575	0.5690	2.3088	0.4331	2.7550	0.3630
TRY	New Turkish lira	1.7693	0.5652	1.7709	0.5647	2.3264	0.4299	2.7760	0.3602
NZD	New Zealand dollar	1.2019	0.8320	1.2029	0.8313	1.5803	0.6328	1.8857	0.5303
NOK	Norwegian krone	5.7321	0.1745	5.7372	0.1743	7.5370	0.1327	8.9937	0.1112
PKR	Pakistan rupee	90.662	0.01103	90.744	0.01102	119.211	0.00839	142.250	0.00703
PAB	Panamanian balboa	1.0000	1.0000	1.0009	0.9991	1.3149	0.7605	1.5690	0.6373
PEN	Peruvian new sol	2.6843	0.3725	2.6867	0.3722	3.5296	0.2833	4.2117	0.2374
PHP	Philippine peso	42.751	0.02339	42.790	0.02337	56.213	0.01779	67.077	0.01491
PLN	Polish zloty	3.1798	0.3145	3.1827	0.3142	4.1811	0.2392	4.9892	0.2004
RON	Romanian new leu	3.3072	0.3024	3.3102	0.3021	4.3486	0.2300	5.1890	0.1927
RUB	Russian rouble	30.048	0.03328	30.075	0.03325	39.510	0.02531	47.146	0.02121
RSD	Serbian dinar	82.366	0.01214	82.440	0.01213	108.302	0.00923	129.233	0.00774
SGD	Singapore dollar	1.2648	0.7906	1.2660	0.7899	1.6631	0.6013	1.9846	0.5039
ZAR	South African rand	7.7210	0.1295	7.7280	0.1294	10.1522	0.0985	12.1144	0.0825
KRW	South Korean won (1000)	1.1277	0.8868	1.1287	0.8860	1.4827	0.6744	1.7693	0.5652
XDR	Special Drawing Rights	0.6622	1.5102	0.6628	1.5089	0.8707	1.1486	1.0389	0.9625
LKR	Sri Lanka rupee (100)	1.2024	0.8316	1.2035	0.8309	1.5811	0.6325	1.8866	0.5300
SEK	Swedish krona	6.6874	0.1495	6.6934	0.1494	8.7932	0.1137	10.4926	0.0953
CHF	Swiss franc	0.9186	1.0886	0.9195	1.0876	1.2079	0.8279	1.4413	0.6938
TWD	Taiwanese new dollar	29.577	0.03381	29.603	0.03378	38.890	0.02571	46.406	0.02155
THB	Thai baht	30.836	0.03243	30.864	0.03240	40.546	0.02466	48.383	0.02067
TTD	Trinidad and Tobago dollar	6.3963	0.1563	6.4020	0.1562	8.4104	0.1189	10.0359	0.0996
TND	Tunisian dinar	1.5060	0.6640	1.5074	0.6634	1.9803	0.5050	2.3630	0.4232
AED	U.A.E. dirham	3.6732	0.2722	3.6765	0.2720	4.8298	0.2070	5.7632	0.1735
GBP	U.K. pound sterling	0.6373	1.5690	0.6379	1.5676	0.8380	1.1933	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0009	0.9991	1.3149	0.7605	1.5690	0.6373
VEF	Venezuelan bolivar fuerte	4.2954	0.2328	4.2992	0.2326	5.6479	0.1771	6.7395	0.1484
VND	Vietnamese dong (1000)	20.815	0.04804	20.833	0.04800	27.369	0.03654	32.658	0.03062

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.