

## Wednesday, February 15, 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	4.7543	0.2103	4.7710	0.2096	6.2219	0.1607	7.4685	0.1339
AUD	Australian dollar	0.9310	1.0741	0.9343	1.0703	1.2184	0.8207	1.4626	0.6837
BSD	Bahamian dollar	1.0000	1.0000	1.0035	0.9965	1.3087	0.7641	1.5709	0.6366
BRL	Brazilian real	1.7169	0.5824	1.7229	0.5804	2.2469	0.4451	2.6971	0.3708
XAF	CFA franc (100)	5.0126	0.1995	5.0302	0.1988	6.5599	0.1524	7.8742	0.1270
XPF	CFP franc (100)	0.9117	1.0968	0.9149	1.0930	1.1931	0.8381	1.4322	0.6982
CAD	Canadian dollar	0.9965	1.0035	1.0000	1.0000	1.3041	0.7668	1.5654	0.6388
CLP	Chilean peso (100)	4.8515	0.2061	4.8685	0.2054	6.3491	0.1575	7.6212	0.1312
CNY	Chinese renminbi	6.2990	0.1588	6.3211	0.1582	8.2434	0.1213	9.8951	0.1011
COP	Colombian peso (1000)	1.7923	0.5580	1.7986	0.5560	2.3455	0.4263	2.8155	0.3552
HRK	Croatian kuna	5.7936	0.1726	5.8140	0.1720	7.5820	0.1319	9.1012	0.1099
CZK	Czech Republic koruna	19.249	0.05195	19.316	0.05177	25.190	0.03970	30.238	0.03307
DKK	Danish krone	5.6781	0.1761	5.6980	0.1755	7.4308	0.1346	8.9197	0.1121
XCD	East Caribbean dollar	2.6702	0.3745	2.6795	0.3732	3.4944	0.2862	4.1945	0.2384
EUR	European Euro	0.7641	1.3087	0.7668	1.3041	1.0000	1.0000	1.2004	0.8331
FJD	Fiji dollar	1.7581	0.5688	1.7643	0.5668	2.3008	0.4346	2.7618	0.3621
GHS	Ghanaian cedi	1.7052	0.5865	1.7112	0.5844	2.2315	0.4481	2.6786	0.3733
GTQ	Guatemalan quetzal	7.8899	0.1267	7.9177	0.1263	10.3254	0.0968	12.3943	0.0807
HNL	Honduran lempira	19.054	0.05248	19.120	0.05230	24.935	0.04010	29.931	0.03341
HKD	Hong Kong dollar	7.7535	0.1290	7.7807	0.1285	10.1468	0.0986	12.1799	0.0821
HUF	Hungarian forint (100)	2.2189	0.4507	2.2267	0.4491	2.9038	0.3444	3.4856	0.2869
ISK	Icelandic krona (100)	1.2342	0.8102	1.2385	0.8074	1.6152	0.6191	1.9388	0.5158
INR	Indian rupee	49.381	0.02025	49.554	0.02018	64.623	0.01547	77.572	0.01289
IDR	Indonesian rupiah (1000)	8.9775	0.1114	9.0090	0.1110	11.7486	0.0851	14.1027	0.0709
ILS	Israeli new shekel	3.7476	0.2668	3.7608	0.2659	4.9045	0.2039	5.8872	0.1699
JMD	Jamaican dollar	86.352	0.01158	86.655	0.01154	113.007	0.00885	135.650	0.00737
JPY	Japanese yen (100)	0.7822	1.2785	0.7849	1.2740	1.0236	0.9769	1.2287	0.8138
MYR	Malaysian ringgit	3.0353	0.3295	3.0460	0.3283	3.9723	0.2517	4.7682	0.2097
MXN	Mexican peso	12.758	0.07838	12.802	0.07811	16.696	0.05990	20.041	0.04990
MAD	Moroccan dirham	8.5026	0.1176	8.5324	0.1172	11.1271	0.0899	13.3567	0.0749
MMK	Myanmar kyat	5.5086	0.1815	5.5279	0.1809	7.2090	0.1387	8.6534	0.1156
ANG	Neth. Antilles florin	1.7501	0.5714	1.7562	0.5694	2.2903	0.4366	2.7492	0.3637
TRY	New Turkish lira	1.7634	0.5671	1.7696	0.5651	2.3077	0.4333	2.7701	0.3610
NZD	New Zealand dollar	1.1933	0.8380	1.1975	0.8351	1.5616	0.6404	1.8745	0.5335
NOK	Norwegian krone	5.7701	0.1733	5.7904	0.1727	7.5512	0.1324	9.0643	0.1103
PKR	Pakistan rupee	90.673	0.01103	90.992	0.01099	118.662	0.00843	142.439	0.00702
PAB	Panamanian balboa	1.0000	1.0000	1.0035	0.9965	1.3087	0.7641	1.5709	0.6366
PEN	Peruvian new sol	2.6845	0.3725	2.6940	0.3712	3.5132	0.2846	4.2171	0.2371
PHP	Philippine peso	42.622	0.02346	42.772	0.02338	55.778	0.01793	66.955	0.01494
PLN	Polish zloty	3.2073	0.3118	3.2185	0.3107	4.1973	0.2382	5.0383	0.1985
RON	Romanian new leu	3.3272	0.3006	3.3389	0.2995	4.3543	0.2297	5.2267	0.1913
RUB	Russian rouble	30.024	0.03331	30.130	0.03319	39.292	0.02545	47.165	0.02120
RSD	Serbian dinar	82.835	0.01207	83.126	0.01203	108.404	0.00922	130.125	0.00768
SGD	Singapore dollar	1.2611	0.7930	1.2655	0.7902	1.6503	0.6059	1.9810	0.5048
ZAR	South African rand	7.7009	0.1299	7.7280	0.1294	10.0781	0.0992	12.0974	0.0827
KRW	South Korean won (1000)	1.1247	0.8891	1.1287	0.8860	1.4719	0.6794	1.7668	0.5660
XDR	Special Drawing Rights	0.6631	1.5081	0.6654	1.5028	0.8678	1.1524	1.0416	0.9600
LKR	Sri Lanka rupee (100)	1.1946	0.8371	1.1988	0.8342	1.5633	0.6397	1.8765	0.5329
SEK	Swedish krona	6.7059	0.1491	6.7295	0.1486	8.7759	0.1139	10.5343	0.0949
CHF	Swiss franc	0.9223	1.0843	0.9255	1.0805	1.2069	0.8285	1.4488	0.6902
TWD	Taiwanese new dollar	29.535	0.03386	29.638	0.03374	38.651	0.02587	46.396	0.02155
THB	Thai baht	30.785	0.03248	30.893	0.03237	40.287	0.02482	48.360	0.02068
TTD	Trinidad and Tobago dollar	6.3919	0.1564	6.4144	0.1559	8.3650	0.1195	10.0411	0.0996
TND	Tunisian dinar	1.5110	0.6618	1.5163	0.6595	1.9774	0.5057	2.3736	0.4213
AED	U.A.E. dirham	3.6731	0.2723	3.6860	0.2713	4.8069	0.2080	5.7700	0.1733
GBP	U.K. pound sterling	0.6366	1.5709	0.6388	1.5654	0.8331	1.2004	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0035	0.9965	1.3087	0.7641	1.5709	0.6366
VEF	Venezuelan bolivar fuerte	4.2953	0.2328	4.3103	0.2320	5.6211	0.1779	6.7474	0.1482
VND	Vietnamese dong (1000)	20.760	0.04817	20.833	0.04800	27.169	0.03681	32.612	0.03066

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.