

Thursday, February 16, 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	4.7303	0.2114	4.7483	0.2106	6.2009	0.1613	7.4710	0.1339
AUD	Australian dollar	0.9296	1.0758	0.9331	1.0717	1.2185	0.8207	1.4681	0.6811
BSD	Bahamian dollar	1.0000	1.0000	1.0038	0.9962	1.3109	0.7628	1.5794	0.6332
BRL	Brazilian real	1.7223	0.5806	1.7289	0.5784	2.2578	0.4429	2.7203	0.3676
XAF	CFA franc (100)	5.0035	0.1999	5.0226	0.1991	6.5590	0.1525	7.9026	0.1265
XPF	CFP franc (100)	0.9106	1.0982	0.9141	1.0940	1.1937	0.8377	1.4382	0.6953
CAD	Canadian dollar	0.9962	1.0038	1.0000	1.0000	1.3059	0.7658	1.5734	0.6356
CLP	Chilean peso (100)	4.8430	0.2065	4.8614	0.2057	6.3486	0.1575	7.6490	0.1307
CNY	Chinese renminbi	6.3011	0.1587	6.3251	0.1581	8.2600	0.1211	9.9519	0.1005
COP	Colombian peso (1000)	1.7853	0.5601	1.7921	0.5580	2.3403	0.4273	2.8197	0.3546
HRK	Croatian kuna	5.7952	0.1726	5.8173	0.1719	7.5969	0.1316	9.1530	0.1093
CZK	Czech Republic koruna	19.217	0.05204	19.290	0.05184	25.191	0.03970	30.351	0.03295
DKK	Danish krone	5.6699	0.1764	5.6915	0.1757	7.4326	0.1345	8.9550	0.1117
XCD	East Caribbean dollar	2.6701	0.3745	2.6802	0.3731	3.5001	0.2857	4.2171	0.2371
EUR	European Euro	0.7628	1.3109	0.7658	1.3059	1.0000	1.0000	1.2048	0.8300
FJD	Fiji dollar	1.7529	0.5705	1.7596	0.5683	2.2979	0.4352	2.7686	0.3612
GHS	Ghanaian cedi	1.7026	0.5873	1.7091	0.5851	2.2319	0.4480	2.6891	0.3719
GTQ	Guatemalan quetzal	7.8876	0.1268	7.9177	0.1263	10.3397	0.0967	12.4576	0.0803
HNL	Honduran lempira	19.055	0.05248	19.128	0.05228	24.979	0.04003	30.096	0.03323
HKD	Hong Kong dollar	7.7539	0.1290	7.7834	0.1285	10.1644	0.0984	12.2465	0.0817
HUF	Hungarian forint (100)	2.2351	0.4474	2.2437	0.4457	2.9300	0.3413	3.5302	0.2833
ISK	Icelandic krona (100)	1.2401	0.8064	1.2449	0.8033	1.6257	0.6151	1.9587	0.5106
INR	Indian rupee	49.390	0.02025	49.579	0.02017	64.745	0.01545	78.007	0.01282
IDR	Indonesian rupiah (1000)	8.9748	0.1114	9.0090	0.1110	11.7649	0.0850	14.1748	0.0705
ILS	Israeli new shekel	3.7578	0.2661	3.7722	0.2651	4.9261	0.2030	5.9351	0.1685
JMD	Jamaican dollar	86.401	0.01157	86.730	0.01153	113.261	0.00883	136.461	0.00733
JPY	Japanese yen (100)	0.7875	1.2698	0.7905	1.2650	1.0323	0.9687	1.2438	0.8040
MYR	Malaysian ringgit	3.0586	0.3269	3.0703	0.3257	4.0095	0.2494	4.8308	0.2070
MXN	Mexican peso	12.858	0.07778	12.907	0.07748	16.855	0.05933	20.307	0.04924
MAD	Moroccan dirham	8.5073	0.1175	8.5397	0.1171	11.1520	0.0897	13.4364	0.0744
MMK	Myanmar kyat	5.5344	0.1807	5.5556	0.1800	7.2550	0.1378	8.7411	0.1144
ANG	Neth. Antilles florin	1.7499	0.5715	1.7565	0.5693	2.2939	0.4359	2.7637	0.3618
TRY	New Turkish lira	1.7651	0.5666	1.7718	0.5644	2.3138	0.4322	2.7877	0.3587
NZD	New Zealand dollar	1.2000	0.8334	1.2045	0.8302	1.5730	0.6357	1.8952	0.5276
NOK	Norwegian krone	5.7551	0.1738	5.7770	0.1731	7.5442	0.1326	9.0895	0.1100
PKR	Pakistan rupee	90.729	0.01102	91.075	0.01098	118.934	0.00841	143.297	0.00698
PAB	Panamanian balboa	1.0000	1.0000	1.0038	0.9962	1.3109	0.7628	1.5794	0.6332
PEN	Peruvian new sol	2.6823	0.3728	2.6925	0.3714	3.5162	0.2844	4.2364	0.2360
PHP	Philippine peso	42.829	0.02335	42.992	0.02326	56.144	0.01781	67.644	0.01478
PLN	Polish zloty	3.2208	0.3105	3.2331	0.3093	4.2221	0.2368	5.0870	0.1966
RON	Romanian new leu	3.3307	0.3002	3.3434	0.2991	4.3661	0.2290	5.2604	0.1901
RUB	Russian rouble	30.142	0.03318	30.257	0.03305	39.513	0.02531	47.607	0.02101
RSD	Serbian dinar	82.879	0.01207	83.195	0.01202	108.644	0.00920	130.899	0.00764
SGD	Singapore dollar	1.2625	0.7921	1.2673	0.7891	1.6549	0.6043	1.9939	0.5015
ZAR	South African rand	7.7828	0.1285	7.8125	0.1280	10.2023	0.0980	12.2922	0.0814
KRW	South Korean won (1000)	1.1295	0.8854	1.1338	0.8820	1.4806	0.6754	1.7839	0.5606
XDR	Special Drawing Rights	0.6626	1.5092	0.6651	1.5034	0.8686	1.1513	1.0465	0.9555
LKR	Sri Lanka rupee (100)	1.1901	0.8403	1.1946	0.8371	1.5600	0.6410	1.8796	0.5320
SEK	Swedish krona	6.7356	0.1485	6.7613	0.1479	8.8296	0.1133	10.6383	0.0940
CHF	Swiss franc	0.9211	1.0856	0.9246	1.0815	1.2075	0.8282	1.4548	0.6874
TWD	Taiwanese new dollar	29.570	0.03382	29.682	0.03369	38.762	0.02580	46.702	0.02141
THB	Thai baht	30.833	0.03243	30.950	0.03231	40.418	0.02474	48.697	0.02054
TTD	Trinidad and Tobago dollar	6.3900	0.1565	6.4144	0.1559	8.3765	0.1194	10.0924	0.0991
TND	Tunisian dinar	1.5207	0.6576	1.5265	0.6551	1.9934	0.5016	2.4018	0.4164
AED	U.A.E. dirham	3.6733	0.2722	3.6873	0.2712	4.8153	0.2077	5.8016	0.1724
GBP	U.K. pound sterling	0.6332	1.5794	0.6356	1.5734	0.8300	1.2048	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0038	0.9962	1.3109	0.7628	1.5794	0.6332
VEF	Venezuelan bolivar fuerte	4.2940	0.2329	4.3103	0.2320	5.6289	0.1777	6.7819	0.1475
VND	Vietnamese dong (1000)	20.754	0.04818	20.833	0.04800	27.206	0.03676	32.779	0.03051

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.