

Friday, February 17, 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	4.7341	0.2112	4.7483	0.2106	6.2255	0.1606	7.4867	0.1336
AUD	Australian dollar	0.9349	1.0696	0.9377	1.0664	1.2295	0.8134	1.4785	0.6763
BSD	Bahamian dollar	1.0000	1.0000	1.0030	0.9970	1.3150	0.7604	1.5814	0.6323
BRL	Brazilian real	1.7139	0.5835	1.7191	0.5817	2.2539	0.4437	2.7105	0.3689
XAF	CFA franc (100)	4.9875	0.2005	5.0025	0.1999	6.5588	0.1525	7.8874	0.1268
XPF	CFP franc (100)	0.9072	1.1023	0.9099	1.0990	1.1930	0.8382	1.4347	0.6970
CAD	Canadian dollar	0.9970	1.0030	1.0000	1.0000	1.3111	0.7627	1.5767	0.6342
CLP	Chilean peso (100)	4.8445	0.2064	4.8591	0.2058	6.3707	0.1570	7.6613	0.1305
CNY	Chinese renminbi	6.2982	0.1588	6.3171	0.1583	8.2824	0.1207	9.9602	0.1004
COP	Colombian peso (1000)	1.7804	0.5617	1.7857	0.5600	2.3413	0.4271	2.8155	0.3552
HRK	Croatian kuna	5.7497	0.1739	5.7670	0.1734	7.5611	0.1323	9.0928	0.1100
CZK	Czech Republic koruna	19.034	0.05254	19.091	0.05238	25.031	0.03995	30.101	0.03322
DKK	Danish krone	5.6519	0.1769	5.6689	0.1764	7.4325	0.1345	8.9382	0.1119
XCD	East Caribbean dollar	2.6701	0.3745	2.6781	0.3734	3.5112	0.2848	4.2225	0.2368
EUR	European Euro	0.7604	1.3150	0.7627	1.3111	1.0000	1.0000	1.2026	0.8315
FJD	Fiji dollar	1.7637	0.5670	1.7690	0.5653	2.3193	0.4312	2.7891	0.3585
GHS	Ghanaian cedi	1.7028	0.5873	1.7079	0.5855	2.2393	0.4466	2.6929	0.3713
GTQ	Guatemalan quetzal	7.8939	0.1267	7.9177	0.1263	10.3808	0.0963	12.4838	0.0801
HNL	Honduran lempira	19.056	0.05248	19.113	0.05232	25.059	0.03991	30.136	0.03318
HKD	Hong Kong dollar	7.7539	0.1290	7.7773	0.1286	10.1968	0.0981	12.2624	0.0816
HUF	Hungarian forint (100)	2.2043	0.4537	2.2109	0.4523	2.8987	0.3450	3.4860	0.2869
ISK	Icelandic krona (100)	1.2347	0.8099	1.2384	0.8075	1.6237	0.6159	1.9526	0.5121
INR	Indian rupee	49.356	0.02026	49.505	0.02020	64.906	0.01541	78.054	0.01281
IDR	Indonesian rupiah (1000)	8.9820	0.1113	9.0090	0.1110	11.8117	0.0847	14.2045	0.0704
ILS	Israeli new shekel	3.7453	0.2670	3.7566	0.2662	4.9252	0.2030	5.9230	0.1688
JMD	Jamaican dollar	86.395	0.01157	86.655	0.01154	113.614	0.00880	136.629	0.00732
JPY	Japanese yen (100)	0.7938	1.2598	0.7962	1.2560	1.0439	0.9580	1.2553	0.7966
MYR	Malaysian ringgit	3.0433	0.3286	3.0525	0.3276	4.0021	0.2499	4.8129	0.2078
MXN	Mexican peso	12.817	0.07802	12.855	0.07779	16.854	0.05933	20.269	0.04934
MAD	Moroccan dirham	8.4635	0.1182	8.4890	0.1178	11.1299	0.0898	13.3846	0.0747
MMK	Myanmar kyat	5.5083	0.1815	5.5249	0.1810	7.2436	0.1381	8.7110	0.1148
ANG	Neth. Antilles florin	1.7500	0.5714	1.7553	0.5697	2.3014	0.4345	2.7676	0.3613
TRY	New Turkish lira	1.7537	0.5702	1.7590	0.5685	2.3062	0.4336	2.7734	0.3606
NZD	New Zealand dollar	1.2009	0.8327	1.2045	0.8302	1.5793	0.6332	1.8992	0.5265
NOK	Norwegian krone	5.6939	0.1756	5.7110	0.1751	7.4877	0.1336	9.0046	0.1111
PKR	Pakistan rupee	90.884	0.01100	91.158	0.01097	119.517	0.00837	143.728	0.00696
PAB	Panamanian balboa	1.0000	1.0000	1.0030	0.9970	1.3150	0.7604	1.5814	0.6323
PEN	Peruvian new sol	2.6815	0.3729	2.6896	0.3718	3.5264	0.2836	4.2407	0.2358
PHP	Philippine peso	42.552	0.02350	42.680	0.02343	55.958	0.01787	67.294	0.01486
PLN	Polish zloty	3.1863	0.3138	3.1959	0.3129	4.1902	0.2387	5.0390	0.1985
RON	Romanian new leu	3.3112	0.3020	3.3212	0.3011	4.3544	0.2297	5.2365	0.1910
RUB	Russian rouble	29.931	0.03341	30.021	0.03331	39.361	0.02541	47.334	0.02113
RSD	Serbian dinar	82.397	0.01214	82.645	0.01210	108.355	0.00923	130.306	0.00767
SGD	Singapore dollar	1.2592	0.7942	1.2629	0.7918	1.6558	0.6039	1.9913	0.5022
ZAR	South African rand	7.7527	0.1290	7.7760	0.1286	10.1952	0.0981	12.2605	0.0816
KRW	South Korean won (1000)	1.1266	0.8877	1.1299	0.8850	1.4815	0.6750	1.7816	0.5613
XDR	Special Drawing Rights	0.6622	1.5102	0.6641	1.5057	0.8708	1.1484	1.0472	0.9550
LKR	Sri Lanka rupee (100)	1.1825	0.8456	1.1861	0.8431	1.5551	0.6430	1.8701	0.5347
SEK	Swedish krona	6.7183	0.1488	6.7385	0.1484	8.8349	0.1132	10.6247	0.0941
CHF	Swiss franc	0.9180	1.0893	0.9208	1.0860	1.2073	0.8283	1.4518	0.6888
TWD	Taiwanese new dollar	29.567	0.03382	29.656	0.03372	38.882	0.02572	46.759	0.02139
THB	Thai baht	30.819	0.03245	30.912	0.03235	40.529	0.02467	48.739	0.02052
TTD	Trinidad and Tobago dollar	6.3910	0.1565	6.4103	0.1560	8.4045	0.1190	10.1071	0.0989
TND	Tunisian dinar	1.5079	0.6632	1.5124	0.6612	1.9829	0.5043	2.3846	0.4194
AED	U.A.E. dirham	3.6735	0.2722	3.6846	0.2714	4.8309	0.2070	5.8095	0.1721
GBP	U.K. pound sterling	0.6323	1.5814	0.6342	1.5767	0.8315	1.2026	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0030	0.9970	1.3150	0.7604	1.5814	0.6323
VEF	Venezuelan bolivar fuerte	4.2956	0.2328	4.3085	0.2321	5.6489	0.1770	6.7932	0.1472
VND	Vietnamese dong (1000)	20.771	0.04814	20.833	0.04800	27.315	0.03661	32.848	0.03044

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.