

Tuesday, February 21, 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	4.7541	0.2103	4.7755	0.2094	6.3013	0.1587	7.5091	0.1332
AUD	Australian dollar	0.9353	1.0692	0.9395	1.0644	1.2397	0.8067	1.4773	0.6769
BSD	Bahamian dollar	1.0000	1.0000	1.0045	0.9955	1.3255	0.7545	1.5795	0.6331
BRL	Brazilian real	1.7176	0.5822	1.7253	0.5796	2.2766	0.4393	2.7129	0.3686
XAF	CFA franc (100)	4.9478	0.2021	4.9702	0.2012	6.5582	0.1525	7.8151	0.1280
XPF	CFP franc (100)	0.9001	1.1110	0.9042	1.1060	1.1930	0.8382	1.4217	0.7034
CAD	Canadian dollar	0.9955	1.0045	1.0000	1.0000	1.3195	0.7579	1.5724	0.6360
CLP	Chilean peso (100)	4.8185	0.2075	4.8403	0.2066	6.3867	0.1566	7.6108	0.1314
CNY	Chinese renminbi	6.2966	0.1588	6.3251	0.1581	8.3460	0.1198	9.9456	0.1005
COP	Colombian peso (1000)	1.7777	0.5625	1.7857	0.5600	2.3562	0.4244	2.8079	0.3561
HRK	Croatian kuna	5.7180	0.1749	5.7438	0.1741	7.5790	0.1319	9.0316	0.1107
CZK	Czech Republic koruna	18.755	0.05332	18.839	0.05308	24.859	0.04023	29.623	0.03376
DKK	Danish krone	5.6116	0.1782	5.6370	0.1774	7.4380	0.1344	8.8636	0.1128
XCD	East Caribbean dollar	2.6797	0.3732	2.6918	0.3715	3.5518	0.2815	4.2326	0.2363
EUR	European Euro	0.7545	1.3255	0.7579	1.3195	1.0000	1.0000	1.1917	0.8392
FJD	Fiji dollar	1.7529	0.5705	1.7609	0.5679	2.3235	0.4304	2.7688	0.3612
GHS	Ghanaian cedi	1.7003	0.5881	1.7079	0.5855	2.2536	0.4437	2.6856	0.3724
GTQ	Guatemalan quetzal	7.9071	0.1265	7.9428	0.1259	10.4805	0.0954	12.4893	0.0801
HNL	Honduran lempira	19.060	0.05247	19.146	0.05223	25.263	0.03958	30.105	0.03322
HKD	Hong Kong dollar	7.7543	0.1290	7.7894	0.1284	10.2781	0.0973	12.2480	0.0816
HUF	Hungarian forint (100)	2.1651	0.4619	2.1749	0.4598	2.8697	0.3485	3.4197	0.2924
ISK	Icelandic krona (100)	1.2371	0.8083	1.2427	0.8047	1.6397	0.6099	1.9540	0.5118
INR	Indian rupee	49.233	0.02031	49.456	0.02022	65.257	0.01532	77.765	0.01286
IDR	Indonesian rupiah (1000)	9.0500	0.1105	9.0909	0.1100	11.9955	0.0834	14.2945	0.0700
ILS	Israeli new shekel	3.7341	0.2678	3.7509	0.2666	4.9494	0.2020	5.8980	0.1695
JMD	Jamaican dollar	86.415	0.01157	86.806	0.01152	114.540	0.00873	136.493	0.00733
JPY	Japanese yen (100)	0.7970	1.2546	0.8006	1.2490	1.0564	0.9466	1.2589	0.7943
MYR	Malaysian ringgit	3.0194	0.3312	3.0331	0.3297	4.0021	0.2499	4.7692	0.2097
MXN	Mexican peso	12.748	0.07844	12.806	0.07809	16.897	0.05918	20.136	0.04966
MAD	Moroccan dirham	8.4079	0.1189	8.4459	0.1184	11.1444	0.0897	13.2804	0.0753
MMK	Myanmar kyat	5.5030	0.1817	5.5279	0.1809	7.2941	0.1371	8.6921	0.1150
ANG	Neth. Antilles florin	1.7499	0.5715	1.7578	0.5689	2.3194	0.4311	2.7639	0.3618
TRY	New Turkish lira	1.7459	0.5728	1.7538	0.5702	2.3141	0.4321	2.7576	0.3626
NZD	New Zealand dollar	1.1959	0.8362	1.2013	0.8324	1.5852	0.6308	1.8890	0.5294
NOK	Norwegian krone	5.6821	0.1760	5.7078	0.1752	7.5314	0.1328	8.9749	0.1114
PKR	Pakistan rupee	90.913	0.01100	91.324	0.01095	120.502	0.00830	143.598	0.00696
PAB	Panamanian balboa	1.0000	1.0000	1.0045	0.9955	1.3255	0.7545	1.5795	0.6331
PEN	Peruvian new sol	2.6797	0.3732	2.6918	0.3715	3.5518	0.2815	4.2326	0.2363
PHP	Philippine peso	42.670	0.02344	42.863	0.02333	56.558	0.01768	67.398	0.01484
PLN	Polish zloty	3.1513	0.3173	3.1656	0.3159	4.1770	0.2394	4.9775	0.2009
RON	Romanian new leu	3.2855	0.3044	3.3003	0.3030	4.3548	0.2296	5.1894	0.1927
RUB	Russian rouble	29.752	0.03361	29.886	0.03346	39.435	0.02536	46.993	0.02128
RSD	Serbian dinar	81.800	0.01223	82.169	0.01217	108.422	0.00922	129.203	0.00774
SGD	Singapore dollar	1.2568	0.7957	1.2625	0.7921	1.6658	0.6003	1.9851	0.5038
ZAR	South African rand	7.7051	0.1298	7.7399	0.1292	10.2128	0.0979	12.1703	0.0822
KRW	South Korean won (1000)	1.1236	0.8900	1.1287	0.8860	1.4893	0.6715	1.7747	0.5635
XDR	Special Drawing Rights	0.6605	1.5139	0.6635	1.5071	0.8755	1.1422	1.0433	0.9585
LKR	Sri Lanka rupee (100)	1.1801	0.8474	1.1854	0.8436	1.5641	0.6393	1.8639	0.5365
SEK	Swedish krona	6.6455	0.1505	6.6756	0.1498	8.8084	0.1135	10.4967	0.0953
CHF	Swiss franc	0.9115	1.0971	0.9156	1.0922	1.2081	0.8277	1.4397	0.6946
TWD	Taiwanese new dollar	29.593	0.03379	29.727	0.03364	39.224	0.02549	46.742	0.02139
THB	Thai baht	30.697	0.03258	30.836	0.03243	40.688	0.02458	48.486	0.02062
TTD	Trinidad and Tobago dollar	6.0443	0.1654	6.0716	0.1647	8.0115	0.1248	9.5471	0.1047
TND	Tunisian dinar	1.5035	0.6651	1.5103	0.6621	1.9929	0.5018	2.3749	0.4211
AED	U.A.E. dirham	3.6734	0.2722	3.6900	0.2710	4.8690	0.2054	5.8022	0.1723
GBP	U.K. pound sterling	0.6331	1.5795	0.6360	1.5724	0.8392	1.1917	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0045	0.9955	1.3255	0.7545	1.5795	0.6331
VEF	Venezuelan bolivar fuerte	4.2947	0.2328	4.3141	0.2318	5.6924	0.1757	6.7834	0.1474
VND	Vietnamese dong (1000)	20.740	0.04822	20.833	0.04800	27.490	0.03638	32.758	0.03053

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.