

## Wednesday, February 22, 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	4.7348	0.2112	4.7348	0.2112	6.2737	0.1594	7.4223	0.1347
AUD	Australian dollar	0.9409	1.0628	0.9409	1.0628	1.2467	0.8021	1.4750	0.6780
BSD	Bahamian dollar	1.0000	1.0000	1.0000	1.0000	1.3250	0.7547	1.5676	0.6379
BRL	Brazilian real	1.7082	0.5854	1.7082	0.5854	2.2634	0.4418	2.6778	0.3734
XAF	CFA franc (100)	4.9505	0.2020	4.9505	0.2020	6.5594	0.1525	7.7604	0.1289
XPF	CFP franc (100)	0.9009	1.1100	0.9009	1.1100	1.1937	0.8377	1.4123	0.7081
CAD	Canadian dollar	1.0000	1.0000	1.0000	1.0000	1.3250	0.7547	1.5676	0.6379
CLP	Chilean peso (100)	4.8403	0.2066	4.8403	0.2066	6.4134	0.1559	7.5876	0.1318
CNY	Chinese renminbi	6.2972	0.1588	6.2972	0.1588	8.3438	0.1198	9.8715	0.1013
COP	Colombian peso (1000)	1.7825	0.5610	1.7825	0.5610	2.3619	0.4234	2.7943	0.3579
HRK	Croatian kuna	5.7274	0.1746	5.7274	0.1746	7.5888	0.1318	8.9782	0.1114
CZK	Czech Republic koruna	19.022	0.05257	19.022	0.05257	25.204	0.03968	29.819	0.03354
DKK	Danish krone	5.6117	0.1782	5.6117	0.1782	7.4355	0.1345	8.7969	0.1137
XCD	East Caribbean dollar	2.6903	0.3717	2.6903	0.3717	3.5647	0.2805	4.2174	0.2371
EUR	European Euro	0.7547	1.3250	0.7547	1.3250	1.0000	1.0000	1.1831	0.8452
FJD	Fiji dollar	1.7668	0.5660	1.7668	0.5660	2.3410	0.4272	2.7696	0.3611
GHS	Ghanaian cedi	1.7114	0.5843	1.7114	0.5843	2.2677	0.4410	2.6829	0.3727
GTQ	Guatemalan quetzal	7.9177	0.1263	7.9177	0.1263	10.4909	0.0953	12.4117	0.0806
HNL	Honduran lempira	19.059	0.05247	19.059	0.05247	25.253	0.03960	29.876	0.03347
HKD	Hong Kong dollar	7.7551	0.1289	7.7551	0.1289	10.2755	0.0973	12.1569	0.0823
HUF	Hungarian forint (100)	2.1834	0.4580	2.1834	0.4580	2.8930	0.3457	3.4227	0.2922
ISK	Icelandic krona (100)	1.2464	0.8023	1.2464	0.8023	1.6515	0.6055	1.9539	0.5118
INR	Indian rupee	49.261	0.02030	49.261	0.02030	65.271	0.01532	77.222	0.01295
IDR	Indonesian rupiah (1000)	9.0909	0.1100	9.0909	0.1100	12.0455	0.0830	14.2509	0.0702
ILS	Israeli new shekel	3.7608	0.2659	3.7608	0.2659	4.9831	0.2007	5.8954	0.1696
JMD	Jamaican dollar	86.430	0.01157	86.430	0.01157	114.520	0.00873	135.488	0.00738
JPY	Japanese yen (100)	0.8032	1.2450	0.8032	1.2450	1.0643	0.9396	1.2591	0.7942
MYR	Malaysian ringgit	3.0266	0.3304	3.0266	0.3304	4.0103	0.2494	4.7446	0.2108
MXN	Mexican peso	12.832	0.07793	12.832	0.07793	17.002	0.05882	20.115	0.04971
MAD	Moroccan dirham	8.4175	0.1188	8.4175	0.1188	11.1532	0.0897	13.1953	0.0758
MMK	Myanmar kyat	5.5096	0.1815	5.5096	0.1815	7.3003	0.1370	8.6369	0.1158
ANG	Neth. Antilles florin	1.7501	0.5714	1.7501	0.5714	2.3189	0.4312	2.7434	0.3645
TRY	New Turkish lira	1.7603	0.5681	1.7603	0.5681	2.3323	0.4288	2.7594	0.3624
NZD	New Zealand dollar	1.2057	0.8294	1.2057	0.8294	1.5975	0.6260	1.8900	0.5291
NOK	Norwegian krone	5.6529	0.1769	5.6529	0.1769	7.4901	0.1335	8.8615	0.1128
PKR	Pakistan rupee	90.827	0.01101	90.827	0.01101	120.345	0.00831	142.380	0.00702
PAB	Panamanian balboa	1.0000	1.0000	1.0000	1.0000	1.3250	0.7547	1.5676	0.6379
PEN	Peruvian new sol	2.6795	0.3732	2.6795	0.3732	3.5504	0.2817	4.2004	0.2381
PHP	Philippine peso	42.644	0.02345	42.644	0.02345	56.503	0.01770	66.849	0.01496
PLN	Polish zloty	3.1686	0.3156	3.1686	0.3156	4.1984	0.2382	4.9670	0.2013
RON	Romanian new leu	3.2906	0.3039	3.2906	0.3039	4.3600	0.2294	5.1583	0.1939
RUB	Russian rouble	29.691	0.03368	29.691	0.03368	39.341	0.02542	46.544	0.02149
RSD	Serbian dinar	82.169	0.01217	82.169	0.01217	108.874	0.00918	128.809	0.00776
SGD	Singapore dollar	1.2585	0.7946	1.2585	0.7946	1.6675	0.5997	1.9728	0.5069
ZAR	South African rand	7.7340	0.1293	7.7340	0.1293	10.2475	0.0976	12.1237	0.0825
KRW	South Korean won (1000)	1.1274	0.8870	1.1274	0.8870	1.4938	0.6694	1.7673	0.5658
XDR	Special Drawing Rights	0.6616	1.5115	0.6616	1.5115	0.8766	1.1408	1.0371	0.9642
LKR	Sri Lanka rupee (100)	1.1875	0.8421	1.1875	0.8421	1.5734	0.6355	1.8615	0.5372
SEK	Swedish krona	6.6622	0.1501	6.6622	0.1501	8.8274	0.1133	10.4437	0.0958
CHF	Swiss franc	0.9108	1.0979	0.9108	1.0979	1.2068	0.8286	1.4278	0.7004
TWD	Taiwanese new dollar	29.595	0.03379	29.595	0.03379	39.213	0.02550	46.392	0.02156
THB	Thai baht	30.553	0.03273	30.553	0.03273	40.483	0.02470	47.895	0.02088
TTD	Trinidad and Tobago dollar	6.3980	0.1563	6.3980	0.1563	8.4773	0.1180	10.0294	0.0997
TND	Tunisian dinar	1.5042	0.6648	1.5042	0.6648	1.9931	0.5017	2.3580	0.4241
AED	U.A.E. dirham	3.6724	0.2723	3.6724	0.2723	4.8660	0.2055	5.7569	0.1737
GBP	U.K. pound sterling	0.6379	1.5676	0.6379	1.5676	0.8452	1.1831	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0000	1.0000	1.3250	0.7547	1.5676	0.6379
VEF	Venezuelan bolivar fuerte	4.2955	0.2328	4.2955	0.2328	5.6916	0.1757	6.7337	0.1485
VND	Vietnamese dong (1000)	20.833	0.04800	20.833	0.04800	27.604	0.03623	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.