

Thursday, February 23, 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	4.7255	0.2116	4.7326	0.2113	6.2892	0.1590	7.4184	0.1348
AUD	Australian dollar	0.9358	1.0686	0.9372	1.0670	1.2455	0.8029	1.4691	0.6807
BSD	Bahamian dollar	1.0000	1.0000	1.0015	0.9985	1.3309	0.7514	1.5699	0.6370
BRL	Brazilian real	1.7109	0.5845	1.7135	0.5836	2.2771	0.4392	2.6859	0.3723
XAF	CFA franc (100)	4.9284	0.2029	4.9358	0.2026	6.5592	0.1525	7.7369	0.1293
XPF	CFP franc (100)	0.8963	1.1157	0.8977	1.1140	1.1929	0.8383	1.4071	0.7107
CAD	Canadian dollar	0.9985	1.0015	1.0000	1.0000	1.3289	0.7525	1.5675	0.6380
CLP	Chilean peso (100)	4.8074	0.2080	4.8146	0.2077	6.3982	0.1563	7.5469	0.1325
CNY	Chinese renminbi	6.2997	0.1587	6.3091	0.1585	8.3842	0.1193	9.8896	0.1011
COP	Colombian peso (1000)	1.7767	0.5628	1.7794	0.5620	2.3646	0.4229	2.7891	0.3585
HRK	Croatian kuna	5.7025	0.1754	5.7110	0.1751	7.5894	0.1318	8.9520	0.1117
CZK	Czech Republic koruna	18.847	0.05306	18.875	0.05298	25.083	0.03987	29.587	0.03380
DKK	Danish krone	5.5876	0.1790	5.5960	0.1787	7.4365	0.1345	8.7717	0.1140
XCD	East Caribbean dollar	2.6899	0.3718	2.6940	0.3712	3.5800	0.2793	4.2228	0.2368
EUR	European Euro	0.7514	1.3309	0.7525	1.3289	1.0000	1.0000	1.1795	0.8478
FJD	Fiji dollar	1.7698	0.5650	1.7724	0.5642	2.3554	0.4246	2.7783	0.3599
GHS	Ghanaian cedi	1.7051	0.5865	1.7077	0.5856	2.2693	0.4407	2.6767	0.3736
GTQ	Guatemalan quetzal	7.9183	0.1263	7.9302	0.1261	10.5385	0.0949	12.4306	0.0804
HNL	Honduran lempira	19.059	0.05247	19.088	0.05239	25.366	0.03942	29.920	0.03342
HKD	Hong Kong dollar	7.7560	0.1289	7.7677	0.1287	10.3224	0.0969	12.1758	0.0821
HUF	Hungarian forint (100)	2.1759	0.4596	2.1791	0.4589	2.8958	0.3453	3.4158	0.2928
ISK	Icelandic krona (100)	1.2430	0.8045	1.2449	0.8033	1.6543	0.6045	1.9513	0.5125
INR	Indian rupee	49.211	0.02032	49.285	0.02029	65.495	0.01527	77.255	0.01294
IDR	Indonesian rupiah (1000)	9.0773	0.1102	9.0909	0.1100	12.0809	0.0828	14.2500	0.0702
ILS	Israeli new shekel	3.7523	0.2665	3.7580	0.2661	4.9940	0.2002	5.8906	0.1698
JMD	Jamaican dollar	86.450	0.01157	86.580	0.01155	115.056	0.00869	135.714	0.00737
JPY	Japanese yen (100)	0.8020	1.2469	0.8032	1.2450	1.0674	0.9369	1.2590	0.7943
MYR	Malaysian ringgit	3.0148	0.3317	3.0193	0.3312	4.0124	0.2492	4.7328	0.2113
MXN	Mexican peso	12.837	0.07790	12.857	0.07778	17.085	0.05853	20.153	0.04962
MAD	Moroccan dirham	8.3837	0.1193	8.3963	0.1191	11.1579	0.0896	13.1612	0.0760
MMK	Myanmar kyat	5.4983	0.1819	5.5066	0.1816	7.3177	0.1367	8.6316	0.1159
ANG	Neth. Antilles florin	1.7499	0.5715	1.7525	0.5706	2.3290	0.4294	2.7471	0.3640
TRY	New Turkish lira	1.7604	0.5681	1.7630	0.5672	2.3429	0.4268	2.7636	0.3619
NZD	New Zealand dollar	1.2000	0.8334	1.2018	0.8321	1.5970	0.6262	1.8838	0.5308
NOK	Norwegian krone	5.6381	0.1774	5.6465	0.1771	7.5037	0.1333	8.8509	0.1130
PKR	Pakistan rupee	90.855	0.01101	90.992	0.01099	120.919	0.00827	142.630	0.00701
PAB	Panamanian balboa	1.0000	1.0000	1.0015	0.9985	1.3309	0.7514	1.5699	0.6370
PEN	Peruvian new sol	2.6798	0.3732	2.6838	0.3726	3.5666	0.2804	4.2069	0.2377
PHP	Philippine peso	42.781	0.02338	42.845	0.02334	56.937	0.01756	67.159	0.01489
PLN	Polish zloty	3.1380	0.3187	3.1427	0.3182	4.1763	0.2394	4.9261	0.2030
RON	Romanian new leu	3.2738	0.3055	3.2787	0.3050	4.3570	0.2295	5.1393	0.1946
RUB	Russian rouble	29.594	0.03379	29.638	0.03374	39.386	0.02539	46.458	0.02152
RSD	Serbian dinar	82.046	0.01219	82.169	0.01217	109.195	0.00916	128.800	0.00776
SGD	Singapore dollar	1.2566	0.7958	1.2585	0.7946	1.6724	0.5979	1.9727	0.5069
ZAR	South African rand	7.6867	0.1301	7.6982	0.1299	10.2302	0.0978	12.0670	0.0829
KRW	South Korean won (1000)	1.1295	0.8853	1.1312	0.8840	1.5033	0.6652	1.7732	0.5640
XDR	Special Drawing Rights	0.6603	1.5144	0.6613	1.5122	0.8788	1.1379	1.0366	0.9647
LKR	Sri Lanka rupee (100)	1.1925	0.8386	1.1943	0.8373	1.5871	0.6301	1.8721	0.5342
SEK	Swedish krona	6.6478	0.1504	6.6578	0.1502	8.8475	0.1130	10.4361	0.0958
CHF	Swiss franc	0.9061	1.1037	0.9074	1.1020	1.2059	0.8293	1.4224	0.7030
TWD	Taiwanese new dollar	29.594	0.03379	29.638	0.03374	39.386	0.02539	46.458	0.02152
THB	Thai baht	30.313	0.03299	30.358	0.03294	40.343	0.02479	47.587	0.02101
TTD	Trinidad and Tobago dollar	6.3884	0.1565	6.3980	0.1563	8.5022	0.1176	10.0288	0.0997
TND	Tunisian dinar	1.4995	0.6669	1.5017	0.6659	1.9956	0.5011	2.3540	0.4248
AED	U.A.E. dirham	3.6723	0.2723	3.6778	0.2719	4.8875	0.2046	5.7650	0.1735
GBP	U.K. pound sterling	0.6370	1.5699	0.6380	1.5675	0.8478	1.1795	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0015	0.9985	1.3309	0.7514	1.5699	0.6370
VEF	Venezuelan bolivar fuerte	4.2946	0.2328	4.3011	0.2325	5.7157	0.1750	6.7419	0.1483
VND	Vietnamese dong (1000)	20.802	0.04807	20.833	0.04800	27.685	0.03612	32.656	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.