

## Friday, February 24, 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	4.7247	0.2117	4.7304	0.2114	6.3605	0.1572	7.4967	0.1334
AUD	Australian dollar	0.9341	1.0706	0.9352	1.0693	1.2575	0.7953	1.4821	0.6747
BSD	Bahamian dollar	1.0000	1.0000	1.0012	0.9988	1.3462	0.7428	1.5867	0.6302
BRL	Brazilian real	1.7074	0.5857	1.7094	0.5850	2.2985	0.4351	2.7091	0.3691
XAF	CFA franc (100)	4.8722	0.2052	4.8780	0.2050	6.5590	0.1525	7.7307	0.1294
XPF	CFP franc (100)	0.8862	1.1284	0.8873	1.1270	1.1931	0.8382	1.4062	0.7111
CAD	Canadian dollar	0.9988	1.0012	1.0000	1.0000	1.3446	0.7437	1.5848	0.6310
CLP	Chilean peso (100)	4.8042	0.2081	4.8100	0.2079	6.4675	0.1546	7.6229	0.1312
CNY	Chinese renminbi	6.2976	0.1588	6.3052	0.1586	8.4779	0.1180	9.9924	0.1001
COP	Colombian peso (1000)	1.7772	0.5627	1.7794	0.5620	2.3925	0.4180	2.8199	0.3546
HRK	Croatian kuna	5.6302	0.1776	5.6370	0.1774	7.5795	0.1319	8.9335	0.1119
CZK	Czech Republic koruna	18.586	0.05380	18.608	0.05374	25.020	0.03997	29.490	0.03391
DKK	Danish krone	5.5243	0.1810	5.5310	0.1808	7.4369	0.1345	8.7655	0.1141
XCD	East Caribbean dollar	2.6799	0.3731	2.6831	0.3727	3.6077	0.2772	4.2522	0.2352
EUR	European Euro	0.7428	1.3462	0.7437	1.3446	1.0000	1.0000	1.1786	0.8484
FJD	Fiji dollar	1.7462	0.5727	1.7483	0.5720	2.3507	0.4254	2.7706	0.3609
GHS	Ghanaian cedi	1.7044	0.5867	1.7065	0.5860	2.2945	0.4358	2.7044	0.3698
GTQ	Guatemalan quetzal	7.9207	0.1263	7.9302	0.1261	10.6630	0.0938	12.5678	0.0796
HNL	Honduran lempira	19.061	0.05246	19.084	0.05240	25.660	0.03897	30.244	0.03306
HKD	Hong Kong dollar	7.7541	0.1290	7.7634	0.1288	10.4386	0.0958	12.3034	0.0813
HUF	Hungarian forint (100)	2.1563	0.4638	2.1589	0.4632	2.9028	0.3445	3.4214	0.2923
ISK	Icelandic krona (100)	1.2423	0.8050	1.2438	0.8040	1.6724	0.5979	1.9711	0.5073
INR	Indian rupee	48.985	0.02041	49.044	0.02039	65.944	0.01516	77.724	0.01287
IDR	Indonesian rupiah (1000)	9.0800	0.1101	9.0909	0.1100	12.2236	0.0818	14.4073	0.0694
ILS	Israeli new shekel	3.7648	0.2656	3.7693	0.2653	5.0682	0.1973	5.9736	0.1674
JMD	Jamaican dollar	86.401	0.01157	86.505	0.01156	116.315	0.00860	137.093	0.00729
JPY	Japanese yen (100)	0.8087	1.2365	0.8097	1.2350	1.0887	0.9185	1.2832	0.7793
MYR	Malaysian ringgit	3.0121	0.3320	3.0157	0.3316	4.0549	0.2466	4.7793	0.2092
MXN	Mexican peso	12.883	0.07762	12.898	0.07753	17.343	0.05766	20.441	0.04892
MAD	Moroccan dirham	8.3095	0.1203	8.3195	0.1202	11.1864	0.0894	13.1847	0.0758
MMK	Myanmar kyat	5.4789	0.1825	5.4855	0.1823	7.3758	0.1356	8.6934	0.1150
ANG	Neth. Antilles florin	1.7501	0.5714	1.7522	0.5707	2.3561	0.4244	2.7769	0.3601
TRY	New Turkish lira	1.7659	0.5663	1.7680	0.5656	2.3773	0.4206	2.8020	0.3569
NZD	New Zealand dollar	1.1959	0.8362	1.1973	0.8352	1.6099	0.6212	1.8975	0.5270
NOK	Norwegian krone	5.5674	0.1796	5.5741	0.1794	7.4950	0.1334	8.8339	0.1132
PKR	Pakistan rupee	90.965	0.01099	91.075	0.01098	122.459	0.00817	144.335	0.00693
PAB	Panamanian balboa	1.0000	1.0000	1.0012	0.9988	1.3462	0.7428	1.5867	0.6302
PEN	Peruvian new sol	2.6777	0.3734	2.6810	0.3730	3.6048	0.2774	4.2488	0.2354
PHP	Philippine peso	42.849	0.02334	42.900	0.02331	57.683	0.01734	67.988	0.01471
PLN	Polish zloty	3.0961	0.3230	3.0998	0.3226	4.1680	0.2399	4.9126	0.2036
RON	Romanian new leu	3.2334	0.3093	3.2373	0.3089	4.3529	0.2297	5.1305	0.1949
RUB	Russian rouble	29.179	0.03427	29.214	0.03423	39.281	0.02546	46.299	0.02160
RSD	Serbian dinar	81.869	0.01221	81.967	0.01220	110.213	0.00907	129.902	0.00770
SGD	Singapore dollar	1.2559	0.7963	1.2574	0.7953	1.6907	0.5915	1.9927	0.5018
ZAR	South African rand	7.5954	0.1317	7.6046	0.1315	10.2251	0.0978	12.0517	0.0830
KRW	South Korean won (1000)	1.1248	0.8891	1.1261	0.8880	1.5142	0.6604	1.7847	0.5603
XDR	Special Drawing Rights	0.6571	1.5218	0.6579	1.5200	0.8846	1.1304	1.0426	0.9591
LKR	Sri Lanka rupee (100)	1.1985	0.8344	1.1999	0.8334	1.6134	0.6198	1.9016	0.5259
SEK	Swedish krona	6.5581	0.1525	6.5660	0.1523	8.8286	0.1133	10.4058	0.0961
CHF	Swiss franc	0.8950	1.1173	0.8961	1.1160	1.2048	0.8300	1.4201	0.7042
TWD	Taiwanese new dollar	29.577	0.03381	29.612	0.03377	39.816	0.02512	46.929	0.02131
THB	Thai baht	30.331	0.03297	30.367	0.03293	40.832	0.02449	48.126	0.02078
TTD	Trinidad and Tobago dollar	6.3903	0.1565	6.3980	0.1563	8.6027	0.1162	10.1395	0.0986
TND	Tunisian dinar	1.4903	0.6710	1.4921	0.6702	2.0063	0.4984	2.3647	0.4229
AED	U.A.E. dirham	3.6734	0.2722	3.6778	0.2719	4.9452	0.2022	5.8286	0.1716
GBP	U.K. pound sterling	0.6302	1.5867	0.6310	1.5848	0.8484	1.1786	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0012	0.9988	1.3462	0.7428	1.5867	0.6302
VEF	Venezuelan bolivar fuerte	4.2941	0.2329	4.2992	0.2326	5.7807	0.1730	6.8134	0.1468
VND	Vietnamese dong (1000)	20.808	0.04806	20.833	0.04800	28.012	0.03570	33.017	0.03029

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.