

Monday, February 27, 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	4.7246	0.2117	4.7326	0.2113	6.3355	0.1578	7.4856	0.1336
AUD	Australian dollar	0.9291	1.0763	0.9307	1.0745	1.2459	0.8026	1.4720	0.6793
BSD	Bahamian dollar	1.0000	1.0000	1.0017	0.9983	1.3410	0.7457	1.5844	0.6312
BRL	Brazilian real	1.7065	0.5860	1.7094	0.5850	2.2884	0.4370	2.7038	0.3699
XAF	CFA franc (100)	4.8912	0.2044	4.8996	0.2041	6.5590	0.1525	7.7496	0.1290
XPF	CFP franc (100)	0.8898	1.1239	0.8913	1.1220	1.1931	0.8381	1.4097	0.7094
CAD	Canadian dollar	0.9983	1.0017	1.0000	1.0000	1.3387	0.7470	1.5817	0.6322
CLP	Chilean peso (100)	4.7949	0.2086	4.8031	0.2082	6.4299	0.1555	7.5970	0.1316
CNY	Chinese renminbi	6.3024	0.1587	6.3131	0.1584	8.4514	0.1183	9.9855	0.1001
COP	Colombian peso (1000)	1.7763	0.5630	1.7794	0.5620	2.3820	0.4198	2.8144	0.3553
HRK	Croatian kuna	5.6337	0.1775	5.6433	0.1772	7.5547	0.1324	8.9261	0.1120
CZK	Czech Republic koruna	18.597	0.05377	18.629	0.05368	24.939	0.04010	29.465	0.03394
DKK	Danish krone	5.5461	0.1803	5.5556	0.1800	7.4372	0.1345	8.7872	0.1138
XCD	East Caribbean dollar	2.6901	0.3717	2.6947	0.3711	3.6074	0.2772	4.2622	0.2346
EUR	European Euro	0.7457	1.3410	0.7470	1.3387	1.0000	1.0000	1.1815	0.8464
FJD	Fiji dollar	1.7628	0.5673	1.7658	0.5663	2.3639	0.4230	2.7930	0.3580
GHS	Ghanaian cedi	1.6995	0.5884	1.7024	0.5874	2.2790	0.4388	2.6927	0.3714
GTQ	Guatemalan quetzal	7.9230	0.1262	7.9365	0.1260	10.6246	0.0941	12.5532	0.0797
HNL	Honduran lempira	19.059	0.05247	19.091	0.05238	25.557	0.03913	30.197	0.03312
HKD	Hong Kong dollar	7.7553	0.1289	7.7685	0.1287	10.3997	0.0962	12.2874	0.0814
HUF	Hungarian forint (100)	2.1754	0.4597	2.1791	0.4589	2.9172	0.3428	3.4467	0.2901
ISK	Icelandic krona (100)	1.2483	0.8011	1.2505	0.7997	1.6740	0.5974	1.9779	0.5056
INR	Indian rupee	49.129	0.02035	49.213	0.02032	65.881	0.01518	77.840	0.01285
IDR	Indonesian rupiah (1000)	9.1587	0.1092	9.1743	0.1090	12.2817	0.0814	14.5110	0.0689
ILS	Israeli new shekel	3.7915	0.2637	3.7979	0.2633	5.0843	0.1967	6.0072	0.1665
JMD	Jamaican dollar	86.433	0.01157	86.580	0.01155	115.905	0.00863	136.944	0.00730
JPY	Japanese yen (100)	0.8044	1.2431	0.8058	1.2410	1.0787	0.9270	1.2745	0.7846
MYR	Malaysian ringgit	3.0242	0.3307	3.0294	0.3301	4.0554	0.2466	4.7916	0.2087
MXN	Mexican peso	12.866	0.07772	12.888	0.07759	17.254	0.05796	20.385	0.04905
MAD	Moroccan dirham	8.3331	0.1200	8.3472	0.1198	11.1745	0.0895	13.2028	0.0757
MMK	Myanmar kyat	5.4791	0.1825	5.4885	0.1822	7.3474	0.1361	8.6811	0.1152
ANG	Neth. Antilles florin	1.7499	0.5715	1.7528	0.5705	2.3465	0.4262	2.7725	0.3607
TRY	New Turkish lira	1.7650	0.5666	1.7680	0.5656	2.3669	0.4225	2.7965	0.3576
NZD	New Zealand dollar	1.1900	0.8403	1.1920	0.8389	1.5958	0.6267	1.8854	0.5304
NOK	Norwegian krone	5.6021	0.1785	5.6117	0.1782	7.5123	0.1331	8.8760	0.1127
PKR	Pakistan rupee	90.920	0.01100	91.075	0.01098	121.922	0.00820	144.053	0.00694
PAB	Panamanian balboa	1.0000	1.0000	1.0017	0.9983	1.3410	0.7457	1.5844	0.6312
PEN	Peruvian new sol	2.6778	0.3734	2.6824	0.3728	3.5909	0.2785	4.2428	0.2357
PHP	Philippine peso	42.975	0.02327	43.048	0.02323	57.628	0.01735	68.089	0.01469
PLN	Polish zloty	3.1051	0.3220	3.1104	0.3215	4.1639	0.2402	4.9198	0.2033
RON	Romanian new leu	3.2433	0.3083	3.2489	0.3078	4.3493	0.2299	5.1387	0.1946
RUB	Russian rouble	29.012	0.03447	29.061	0.03441	38.904	0.02570	45.966	0.02176
RSD	Serbian dinar	81.962	0.01220	82.102	0.01218	109.910	0.00910	129.860	0.00770
SGD	Singapore dollar	1.2546	0.7971	1.2568	0.7957	1.6824	0.5944	1.9878	0.5031
ZAR	South African rand	7.5400	0.1326	7.5529	0.1324	10.1110	0.0989	11.9464	0.0837
KRW	South Korean won (1000)	1.1280	0.8865	1.1299	0.8850	1.5127	0.6611	1.7872	0.5595
XDR	Special Drawing Rights	0.6579	1.5200	0.6590	1.5174	0.8822	1.1335	1.0424	0.9593
LKR	Sri Lanka rupee (100)	1.2126	0.8247	1.2146	0.8233	1.6260	0.6150	1.9212	0.5205
SEK	Swedish krona	6.5894	0.1518	6.6007	0.1515	8.8363	0.1132	10.4403	0.0958
CHF	Swiss franc	0.8988	1.1126	0.9003	1.1107	1.2053	0.8297	1.4241	0.7022
TWD	Taiwanese new dollar	29.588	0.03380	29.638	0.03374	39.677	0.02520	46.879	0.02133
THB	Thai baht	30.408	0.03289	30.460	0.03283	40.777	0.02452	48.178	0.02076
TTD	Trinidad and Tobago dollar	6.3912	0.1565	6.4020	0.1562	8.5704	0.1167	10.1261	0.0988
TND	Tunisian dinar	1.4922	0.6701	1.4948	0.6690	2.0010	0.4997	2.3643	0.4230
AED	U.A.E. dirham	3.6729	0.2723	3.6792	0.2718	4.9253	0.2030	5.8194	0.1718
GBP	U.K. pound sterling	0.6312	1.5844	0.6322	1.5817	0.8464	1.1815	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0017	0.9983	1.3410	0.7457	1.5844	0.6312
VEF	Venezuelan bolivar fuerte	4.2938	0.2329	4.3011	0.2325	5.7578	0.1737	6.8030	0.1470
VND	Vietnamese dong (1000)	20.798	0.04808	20.833	0.04800	27.890	0.03586	32.952	0.03035

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.