

Tuesday, February 28, 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	4.7252	0.2116	4.7461	0.2107	6.3564	0.1573	7.5064	0.1332
AUD	Australian dollar	0.9290	1.0764	0.9331	1.0717	1.2497	0.8002	1.4758	0.6776
BSD	Bahamian dollar	1.0000	1.0000	1.0044	0.9956	1.3452	0.7434	1.5886	0.6295
BRL	Brazilian real	1.7001	0.5882	1.7077	0.5856	2.2871	0.4372	2.7008	0.3703
XAF	CFA franc (100)	4.8756	0.2051	4.8972	0.2042	6.5588	0.1525	7.7453	0.1291
XPF	CFP franc (100)	0.8873	1.1270	0.8913	1.1220	1.1937	0.8378	1.4096	0.7094
CAD	Canadian dollar	0.9956	1.0044	1.0000	1.0000	1.3393	0.7467	1.5816	0.6323
CLP	Chilean peso (100)	4.7728	0.2095	4.7939	0.2086	6.4204	0.1558	7.5820	0.1319
CNY	Chinese renminbi	6.2973	0.1588	6.3251	0.1581	8.4712	0.1180	10.0038	0.1000
COP	Colombian peso (1000)	1.7684	0.5655	1.7762	0.5630	2.3789	0.4204	2.8092	0.3560
HRK	Croatian kuna	5.6122	0.1782	5.6370	0.1774	7.5496	0.1325	8.9154	0.1122
CZK	Czech Republic koruna	18.512	0.05402	18.594	0.05378	24.903	0.04016	29.409	0.03400
DKK	Danish krone	5.5280	0.1809	5.5525	0.1801	7.4364	0.1345	8.7818	0.1139
XCD	East Caribbean dollar	2.6799	0.3731	2.6918	0.3715	3.6051	0.2774	4.2573	0.2349
EUR	European Euro	0.7434	1.3452	0.7467	1.3393	1.0000	1.0000	1.1809	0.8468
FJD	Fiji dollar	1.7448	0.5731	1.7525	0.5706	2.3472	0.4260	2.7718	0.3608
GHS	Ghanaian cedi	1.6978	0.5890	1.7053	0.5864	2.2839	0.4378	2.6971	0.3708
GTQ	Guatemalan quetzal	7.9079	0.1265	7.9428	0.1259	10.6378	0.0940	12.5624	0.0796
HNL	Honduran lempira	19.058	0.05247	19.142	0.05224	25.637	0.03901	30.276	0.03303
HKD	Hong Kong dollar	7.7552	0.1289	7.7895	0.1284	10.4325	0.0959	12.3199	0.0812
HUF	Hungarian forint (100)	2.1611	0.4627	2.1706	0.4607	2.9071	0.3440	3.4330	0.2913
ISK	Icelandic krona (100)	1.2456	0.8028	1.2511	0.7993	1.6756	0.5968	1.9787	0.5054
INR	Indian rupee	49.020	0.02040	49.237	0.02031	65.943	0.01516	77.873	0.01284
IDR	Indonesian rupiah (1000)	9.0509	0.1105	9.0909	0.1100	12.1755	0.0821	14.3782	0.0695
ILS	Israeli new shekel	3.7812	0.2645	3.7979	0.2633	5.0866	0.1966	6.0068	0.1665
JMD	Jamaican dollar	86.424	0.01157	86.806	0.01152	116.259	0.00860	137.292	0.00728
JPY	Japanese yen (100)	0.8042	1.2435	0.8078	1.2380	1.0818	0.9244	1.2775	0.7828
MYR	Malaysian ringgit	3.0106	0.3322	3.0239	0.3307	4.0499	0.2469	4.7826	0.2091
MXN	Mexican peso	12.866	0.07772	12.923	0.07738	17.308	0.05778	20.439	0.04893
MAD	Moroccan dirham	8.3105	0.1203	8.3472	0.1198	11.1795	0.0894	13.2020	0.0757
MMK	Myanmar kyat	5.4733	0.1827	5.4975	0.1819	7.3628	0.1358	8.6949	0.1150
ANG	Neth. Antilles florin	1.7500	0.5714	1.7578	0.5689	2.3542	0.4248	2.7801	0.3597
TRY	New Turkish lira	1.7571	0.5691	1.7649	0.5666	2.3637	0.4231	2.7914	0.3582
NZD	New Zealand dollar	1.1939	0.8376	1.1992	0.8339	1.6061	0.6226	1.8966	0.5273
NOK	Norwegian krone	5.5651	0.1797	5.5897	0.1789	7.4863	0.1336	8.8407	0.1131
PKR	Pakistan rupee	91.005	0.01099	91.408	0.01094	122.422	0.00817	144.570	0.00692
PAB	Panamanian balboa	1.0000	1.0000	1.0044	0.9956	1.3452	0.7434	1.5886	0.6295
PEN	Peruvian new sol	2.6785	0.3733	2.6903	0.3717	3.6032	0.2775	4.2550	0.2350
PHP	Philippine peso	42.822	0.02335	43.011	0.02325	57.604	0.01736	68.026	0.01470
PLN	Polish zloty	3.0700	0.3257	3.0836	0.3243	4.1298	0.2421	4.8770	0.2050
RON	Romanian new leu	3.2314	0.3095	3.2457	0.3081	4.3470	0.2300	5.1334	0.1948
RUB	Russian rouble	28.967	0.03452	29.095	0.03437	38.967	0.02566	46.017	0.02173
RSD	Serbian dinar	82.077	0.01218	82.440	0.01213	110.412	0.00906	130.387	0.00767
SGD	Singapore dollar	1.2522	0.7986	1.2577	0.7951	1.6844	0.5937	1.9892	0.5027
ZAR	South African rand	7.5424	0.1326	7.5758	0.1320	10.1462	0.0986	11.9818	0.0835
KRW	South Korean won (1000)	1.1262	0.8879	1.1312	0.8840	1.5150	0.6600	1.7891	0.5589
XDR	Special Drawing Rights	0.6569	1.5222	0.6598	1.5155	0.8837	1.1316	1.0436	0.9582
LKR	Sri Lanka rupee (100)	1.2199	0.8197	1.2253	0.8161	1.6411	0.6093	1.9380	0.5160
SEK	Swedish krona	6.5630	0.1524	6.5920	0.1517	8.8286	0.1133	10.4258	0.0959
CHF	Swiss franc	0.8961	1.1159	0.9001	1.1110	1.2055	0.8295	1.4236	0.7025
TWD	Taiwanese new dollar	29.578	0.03381	29.709	0.03366	39.789	0.02513	46.988	0.02128
THB	Thai baht	30.317	0.03299	30.451	0.03284	40.783	0.02452	48.161	0.02076
TTD	Trinidad and Tobago dollar	6.3902	0.1565	6.4185	0.1558	8.5963	0.1163	10.1515	0.0985
TND	Tunisian dinar	1.4906	0.6709	1.4972	0.6679	2.0052	0.4987	2.3680	0.4223
AED	U.A.E. dirham	3.6724	0.2723	3.6887	0.2711	4.9402	0.2024	5.8340	0.1714
GBP	U.K. pound sterling	0.6295	1.5886	0.6323	1.5816	0.8468	1.1809	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0044	0.9956	1.3452	0.7434	1.5886	0.6295
VEF	Venezuelan bolivar fuerte	4.2951	0.2328	4.3141	0.2318	5.7778	0.1731	6.8231	0.1466
VND	Vietnamese dong (1000)	20.742	0.04821	20.833	0.04800	27.902	0.03584	32.950	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.