

Wednesday, February 29, 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	4.7206	0.2118	4.7847	0.2090	6.3057	0.1586	7.5292	0.1328
AUD	Australian dollar	0.9280	1.0776	0.9406	1.0632	1.2396	0.8067	1.4801	0.6756
BSD	Bahamian dollar	1.0000	1.0000	1.0136	0.9866	1.3358	0.7486	1.5950	0.6270
BRL	Brazilian real	1.7155	0.5829	1.7388	0.5751	2.2916	0.4364	2.7362	0.3655
XAF	CFA franc (100)	4.9109	0.2036	4.9776	0.2009	6.5600	0.1524	7.8328	0.1277
XPF	CFP franc (100)	0.8937	1.1190	0.9058	1.1040	1.1938	0.8377	1.4254	0.7016
CAD	Canadian dollar	0.9866	1.0136	1.0000	1.0000	1.3179	0.7588	1.5736	0.6355
CLP	Chilean peso (100)	4.7986	0.2084	4.8638	0.2056	6.4100	0.1560	7.6537	0.1307
CNY	Chinese renminbi	6.2921	0.1589	6.3776	0.1568	8.4050	0.1190	10.0357	0.0996
COP	Colombian peso (1000)	1.7681	0.5656	1.7921	0.5580	2.3618	0.4234	2.8201	0.3546
HRK	Croatian kuna	5.6636	0.1766	5.7405	0.1742	7.5654	0.1322	9.0333	0.1107
CZK	Czech Republic koruna	18.626	0.05369	18.879	0.05297	24.880	0.04019	29.707	0.03366
DKK	Danish krone	5.5646	0.1797	5.6402	0.1773	7.4332	0.1345	8.8754	0.1127
XCD	East Caribbean dollar	2.6897	0.3718	2.7263	0.3668	3.5930	0.2783	4.2901	0.2331
EUR	European Euro	0.7486	1.3358	0.7588	1.3179	1.0000	1.0000	1.1940	0.8375
FJD	Fiji dollar	1.7443	0.5733	1.7680	0.5656	2.3301	0.4292	2.7822	0.3594
GHS	Ghanaian cedi	1.7013	0.5878	1.7244	0.5799	2.2726	0.4400	2.7136	0.3685
GTQ	Guatemalan quetzal	7.9054	0.1265	8.0128	0.1248	10.5601	0.0947	12.6090	0.0793
HNL	Honduran lempira	19.061	0.05246	19.320	0.05176	25.462	0.03927	30.402	0.03289
HKD	Hong Kong dollar	7.7556	0.1289	7.8610	0.1272	10.3600	0.0965	12.3700	0.0808
HUF	Hungarian forint (100)	2.1556	0.4639	2.1848	0.4577	2.8794	0.3473	3.4381	0.2909
ISK	Icelandic krona (100)	1.2501	0.7999	1.2671	0.7892	1.6699	0.5988	1.9939	0.5015
INR	Indian rupee	49.011	0.02040	49.677	0.02013	65.469	0.01527	78.172	0.01279
IDR	Indonesian rupiah (1000)	9.0514	0.1105	9.1743	0.1090	12.0908	0.0827	14.4367	0.0693
ILS	Israeli new shekel	3.7830	0.2643	3.8344	0.2608	5.0533	0.1979	6.0337	0.1657
JMD	Jamaican dollar	86.392	0.01158	87.566	0.01142	115.403	0.00867	137.793	0.00726
JPY	Japanese yen (100)	0.8113	1.2325	0.8224	1.2160	1.0838	0.9227	1.2941	0.7728
MYR	Malaysian ringgit	2.9951	0.3339	3.0358	0.3294	4.0009	0.2499	4.7772	0.2093
MXN	Mexican peso	12.795	0.07816	12.968	0.07711	17.091	0.05851	20.407	0.04900
MAD	Moroccan dirham	8.3539	0.1197	8.4674	0.1181	11.1592	0.0896	13.3243	0.0751
MMK	Myanmar kyat	5.4690	0.1829	5.5432	0.1804	7.3054	0.1369	8.7228	0.1146
ANG	Neth. Antilles florin	1.7499	0.5715	1.7737	0.5638	2.3375	0.4278	2.7911	0.3583
TRY	New Turkish lira	1.7459	0.5728	1.7696	0.5651	2.3322	0.4288	2.7846	0.3591
NZD	New Zealand dollar	1.1911	0.8395	1.2073	0.8283	1.5911	0.6285	1.8998	0.5264
NOK	Norwegian krone	5.5772	0.1793	5.6529	0.1769	7.4500	0.1342	8.8954	0.1124
PKR	Pakistan rupee	91.015	0.01099	92.251	0.01084	121.577	0.00823	145.166	0.00689
PAB	Panamanian balboa	1.0000	1.0000	1.0136	0.9866	1.3358	0.7486	1.5950	0.6270
PEN	Peruvian new sol	2.6766	0.3736	2.7130	0.3686	3.5754	0.2797	4.2691	0.2342
PHP	Philippine peso	42.784	0.02337	43.365	0.02306	57.151	0.01750	68.239	0.01465
PLN	Polish zloty	3.0812	0.3245	3.1230	0.3202	4.1159	0.2430	4.9144	0.2035
RON	Romanian new leu	3.2540	0.3073	3.2982	0.3032	4.3466	0.2301	5.1900	0.1927
RUB	Russian rouble	29.078	0.03439	29.472	0.03393	38.842	0.02575	46.378	0.02156
RSD	Serbian dinar	82.838	0.01207	83.963	0.01191	110.655	0.00904	132.124	0.00757
SGD	Singapore dollar	1.2476	0.8015	1.2645	0.7908	1.6665	0.6000	1.9899	0.5025
ZAR	South African rand	7.4686	0.1339	7.5700	0.1321	9.9765	0.1002	11.9122	0.0839
KRW	South Korean won (1000)	1.1173	0.8950	1.1325	0.8830	1.4925	0.6700	1.7821	0.5611
XDR	Special Drawing Rights	0.6588	1.5179	0.6677	1.4976	0.8800	1.1364	1.0507	0.9517
LKR	Sri Lanka rupee (100)	1.2189	0.8204	1.2355	0.8094	1.6282	0.6142	1.9442	0.5144
SEK	Swedish krona	6.5861	0.1518	6.6756	0.1498	8.7977	0.1137	10.5047	0.0952
CHF	Swiss franc	0.9023	1.1083	0.9146	1.0934	1.2053	0.8297	1.4392	0.6948
TWD	Taiwanese new dollar	29.381	0.03404	29.780	0.03358	39.247	0.02548	46.861	0.02134
THB	Thai baht	30.469	0.03282	30.883	0.03238	40.701	0.02457	48.598	0.02058
TTD	Trinidad and Tobago dollar	6.3899	0.1565	6.4767	0.1544	8.5356	0.1172	10.1917	0.0981
TND	Tunisian dinar	1.4983	0.6674	1.5186	0.6585	2.0014	0.4997	2.3897	0.4185
AED	U.A.E. dirham	3.6731	0.2722	3.7230	0.2686	4.9066	0.2038	5.8585	0.1707
GBP	U.K. pound sterling	0.6270	1.5950	0.6355	1.5736	0.8375	1.1940	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0136	0.9866	1.3358	0.7486	1.5950	0.6270
VEF	Venezuelan bolivar fuerte	4.2952	0.2328	4.3535	0.2297	5.7375	0.1743	6.8507	0.1460
VND	Vietnamese dong (1000)	20.991	0.04764	21.277	0.04700	28.040	0.03566	33.481	0.02987

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.