

Thursday, March 1, 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	4.6744	0.2139	4.7461	0.2107	6.2259	0.1606	7.4566	0.1341
AUD	Australian dollar	0.9257	1.0802	0.9399	1.0639	1.2330	0.8110	1.4767	0.6772
BSD	Bahamian dollar	1.0000	1.0000	1.0153	0.9849	1.3319	0.7508	1.5952	0.6269
BRL	Brazilian real	1.7114	0.5843	1.7376	0.5755	2.2794	0.4387	2.7300	0.3663
XAF	CFA franc (100)	4.9245	0.2031	5.0000	0.2000	6.5590	0.1525	7.8555	0.1273
XPF	CFP franc (100)	0.8962	1.1158	0.9099	1.0990	1.1936	0.8378	1.4296	0.6995
CAD	Canadian dollar	0.9849	1.0153	1.0000	1.0000	1.3118	0.7623	1.5711	0.6365
CLP	Chilean peso (100)	4.8161	0.2076	4.8900	0.2045	6.4147	0.1559	7.6826	0.1302
CNY	Chinese renminbi	6.3013	0.1587	6.3980	0.1563	8.3928	0.1191	10.0518	0.0995
COP	Colombian peso (1000)	1.7714	0.5645	1.7986	0.5560	2.3594	0.4238	2.8257	0.3539
HRK	Croatian kuna	5.6832	0.1760	5.7703	0.1733	7.5695	0.1321	9.0658	0.1103
CZK	Czech Republic koruna	18.590	0.05379	18.875	0.05298	24.760	0.04039	29.655	0.03372
DKK	Danish krone	5.5802	0.1792	5.6657	0.1765	7.4323	0.1345	8.9014	0.1123
XCD	East Caribbean dollar	2.6800	0.3731	2.7211	0.3675	3.5695	0.2801	4.2751	0.2339
EUR	European Euro	0.7508	1.3319	0.7623	1.3118	1.0000	1.0000	1.1977	0.8350
FJD	Fiji dollar	1.7457	0.5729	1.7724	0.5642	2.3251	0.4301	2.7847	0.3591
GHS	Ghanaian cedi	1.7010	0.5879	1.7271	0.5790	2.2656	0.4414	2.7135	0.3685
GTQ	Guatemalan quetzal	7.8982	0.1266	8.0192	0.1247	10.5196	0.0951	12.5990	0.0794
HNL	Honduran lempira	19.061	0.05246	19.354	0.05167	25.388	0.03939	30.406	0.03289
HKD	Hong Kong dollar	7.7551	0.1289	7.8740	0.1270	10.3291	0.0968	12.3709	0.0808
HUF	Hungarian forint (100)	2.1566	0.4637	2.1896	0.4567	2.8723	0.3481	3.4401	0.2907
ISK	Icelandic krona (100)	1.2534	0.7978	1.2726	0.7858	1.6694	0.5990	1.9994	0.5002
INR	Indian rupee	49.147	0.02035	49.900	0.02004	65.459	0.01528	78.398	0.01276
IDR	Indonesian rupiah (1000)	9.1194	0.1097	9.2593	0.1080	12.1463	0.0823	14.5472	0.0687
ILS	Israeli new shekel	3.7837	0.2643	3.8417	0.2603	5.0396	0.1984	6.0357	0.1657
JMD	Jamaican dollar	86.395	0.01157	87.719	0.01140	115.070	0.00869	137.816	0.00726
JPY	Japanese yen (100)	0.8120	1.2316	0.8244	1.2130	1.0815	0.9247	1.2952	0.7721
MYR	Malaysian ringgit	3.0009	0.3332	3.0469	0.3282	3.9970	0.2502	4.7870	0.2089
MXN	Mexican peso	12.766	0.07833	12.962	0.07715	17.003	0.05881	20.364	0.04911
MAD	Moroccan dirham	8.3821	0.1193	8.5106	0.1175	11.1643	0.0896	13.3711	0.0748
MMK	Myanmar kyat	5.4900	0.1822	5.5741	0.1794	7.3122	0.1368	8.7575	0.1142
ANG	Neth. Antilles florin	1.7491	0.5717	1.7759	0.5631	2.3296	0.4293	2.7901	0.3584
TRY	New Turkish lira	1.7544	0.5700	1.7813	0.5614	2.3367	0.4280	2.7985	0.3573
NZD	New Zealand dollar	1.1908	0.8398	1.2090	0.8271	1.5860	0.6305	1.8995	0.5264
NOK	Norwegian krone	5.5802	0.1792	5.6657	0.1765	7.4323	0.1345	8.9014	0.1123
PKR	Pakistan rupee	91.026	0.01099	92.421	0.01082	121.238	0.00825	145.203	0.00689
PAB	Panamanian balboa	1.0000	1.0000	1.0153	0.9849	1.3319	0.7508	1.5952	0.6269
PEN	Peruvian new sol	2.6742	0.3739	2.7152	0.3683	3.5618	0.2808	4.2658	0.2344
PHP	Philippine peso	42.766	0.02338	43.422	0.02303	56.960	0.01756	68.220	0.01466
PLN	Polish zloty	3.0788	0.3248	3.1260	0.3199	4.1007	0.2439	4.9112	0.2036
RON	Romanian new leu	3.2645	0.3063	3.3146	0.3017	4.3480	0.2300	5.2075	0.1920
RUB	Russian rouble	29.217	0.03423	29.665	0.03371	38.914	0.02570	46.606	0.02146
RSD	Serbian dinar	83.044	0.01204	84.317	0.01186	110.607	0.00904	132.470	0.00755
SGD	Singapore dollar	1.2477	0.8015	1.2668	0.7894	1.6618	0.6018	1.9902	0.5025
ZAR	South African rand	7.4670	0.1339	7.5815	0.1319	9.9454	0.1005	11.9113	0.0840
KRW	South Korean won (1000)	1.1167	0.8955	1.1338	0.8820	1.4873	0.6724	1.7813	0.5614
XDR	Special Drawing Rights	0.6595	1.5162	0.6696	1.4933	0.8784	1.1384	1.0521	0.9505
LKR	Sri Lanka rupee (100)	1.2220	0.8184	1.2407	0.8060	1.6275	0.6144	1.9493	0.5130
SEK	Swedish krona	6.6190	0.1511	6.7204	0.1488	8.8159	0.1134	10.5585	0.0947
CHF	Swiss franc	0.9054	1.1045	0.9193	1.0878	1.2059	0.8292	1.4443	0.6924
TWD	Taiwanese new dollar	29.382	0.03403	29.833	0.03352	39.135	0.02555	46.871	0.02134
THB	Thai baht	30.530	0.03275	30.998	0.03226	40.663	0.02459	48.701	0.02053
TTD	Trinidad and Tobago dollar	6.3913	0.1565	6.4893	0.1541	8.5127	0.1175	10.1953	0.0981
TND	Tunisian dinar	1.4970	0.6680	1.5200	0.6579	1.9939	0.5015	2.3881	0.4188
AED	U.A.E. dirham	3.6723	0.2723	3.7286	0.2682	4.8911	0.2045	5.8579	0.1707
GBP	U.K. pound sterling	0.6269	1.5952	0.6365	1.5711	0.8350	1.1977	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0153	0.9849	1.3319	0.7508	1.5952	0.6269
VEF	Venezuelan bolivar fuerte	4.2952	0.2328	4.3611	0.2293	5.7209	0.1748	6.8517	0.1459
VND	Vietnamese dong (1000)	20.955	0.04772	21.277	0.04700	27.911	0.03583	33.428	0.02992

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.