

Friday, March 2, 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	4.6840	0.2135	4.7371	0.2111	6.1838	0.1617	7.4244	0.1347
AUD	Australian dollar	0.9305	1.0746	0.9411	1.0626	1.2285	0.8140	1.4750	0.6780
BSD	Bahamian dollar	1.0000	1.0000	1.0113	0.9888	1.3202	0.7575	1.5851	0.6309
BRL	Brazilian real	1.7266	0.5792	1.7461	0.5727	2.2794	0.4387	2.7367	0.3654
XAF	CFA franc (100)	4.9688	0.2013	5.0251	0.1990	6.5598	0.1524	7.8759	0.1270
XPF	CFP franc (100)	0.9038	1.1064	0.9141	1.0940	1.1932	0.8381	1.4326	0.6980
CAD	Canadian dollar	0.9888	1.0113	1.0000	1.0000	1.3054	0.7660	1.5673	0.6380
CLP	Chilean peso (100)	4.8399	0.2066	4.8948	0.2043	6.3896	0.1565	7.6716	0.1304
CNY	Chinese renminbi	6.2981	0.1588	6.3694	0.1570	8.3146	0.1203	9.9828	0.1002
COP	Colombian peso (1000)	1.7784	0.5623	1.7986	0.5560	2.3478	0.4259	2.8189	0.3548
HRK	Croatian kuna	5.7355	0.1744	5.8005	0.1724	7.5719	0.1321	9.0911	0.1100
CZK	Czech Republic koruna	18.727	0.05340	18.939	0.05280	24.723	0.04045	29.684	0.03369
DKK	Danish krone	5.6310	0.1776	5.6948	0.1756	7.4339	0.1345	8.9254	0.1120
XCD	East Caribbean dollar	2.6899	0.3718	2.7203	0.3676	3.5511	0.2816	4.2636	0.2345
EUR	European Euro	0.7575	1.3202	0.7660	1.3054	1.0000	1.0000	1.2006	0.8329
FJD	Fiji dollar	1.7607	0.5680	1.7806	0.5616	2.3244	0.4302	2.7908	0.3583
GHS	Ghanaian cedi	1.7101	0.5847	1.7295	0.5782	2.2577	0.4429	2.7107	0.3689
GTQ	Guatemalan quetzal	7.8915	0.1267	7.9808	0.1253	10.4182	0.0960	12.5084	0.0799
HNL	Honduran lempira	19.059	0.05247	19.275	0.05188	25.162	0.03974	30.210	0.03310
HKD	Hong Kong dollar	7.7588	0.1289	7.8466	0.1274	10.2430	0.0976	12.2980	0.0813
HUF	Hungarian forint (100)	2.1978	0.4550	2.2227	0.4499	2.9015	0.3446	3.4837	0.2871
ISK	Icelandic krona (100)	1.2624	0.7922	1.2767	0.7833	1.6665	0.6000	2.0009	0.4998
INR	Indian rupee	49.564	0.02018	50.125	0.01995	65.434	0.01528	78.561	0.01273
IDR	Indonesian rupiah (1000)	9.0716	0.1102	9.1743	0.1090	11.9761	0.0835	14.3789	0.0695
ILS	Israeli new shekel	3.8089	0.2625	3.8521	0.2596	5.0285	0.1989	6.0374	0.1656
JMD	Jamaican dollar	86.434	0.01157	87.413	0.01144	114.108	0.00876	137.002	0.00730
JPY	Japanese yen (100)	0.8158	1.2257	0.8251	1.2120	1.0771	0.9285	1.2932	0.7733
MYR	Malaysian ringgit	2.9982	0.3335	3.0321	0.3298	3.9582	0.2526	4.7523	0.2104
MXN	Mexican peso	12.777	0.07827	12.922	0.07739	16.868	0.05928	20.252	0.04938
MAD	Moroccan dirham	8.4441	0.1184	8.5397	0.1171	11.1477	0.0897	13.3843	0.0747
MMK	Myanmar kyat	5.5086	0.1815	5.5710	0.1795	7.2724	0.1375	8.7315	0.1145
ANG	Neth. Antilles florin	1.7501	0.5714	1.7699	0.5650	2.3104	0.4328	2.7740	0.3605
TRY	New Turkish lira	1.7692	0.5652	1.7892	0.5589	2.3357	0.4281	2.8043	0.3566
NZD	New Zealand dollar	1.2029	0.8313	1.2165	0.8220	1.5881	0.6297	1.9067	0.5245
NOK	Norwegian krone	5.6118	0.1782	5.6754	0.1762	7.4086	0.1350	8.8950	0.1124
PKR	Pakistan rupee	91.050	0.01098	92.081	0.01086	120.203	0.00832	144.319	0.00693
PAB	Panamanian balboa	1.0000	1.0000	1.0113	0.9888	1.3202	0.7575	1.5851	0.6309
PEN	Peruvian new sol	2.6768	0.3736	2.7071	0.3694	3.5338	0.2830	4.2428	0.2357
PHP	Philippine peso	42.787	0.02337	43.271	0.02311	56.486	0.01770	67.819	0.01475
PLN	Polish zloty	3.1202	0.3205	3.1556	0.3169	4.1193	0.2428	4.9457	0.2022
RON	Romanian new leu	3.2971	0.3033	3.3344	0.2999	4.3528	0.2297	5.2261	0.1913
RUB	Russian rouble	29.289	0.03414	29.621	0.03376	38.667	0.02586	46.425	0.02154
RSD	Serbian dinar	83.797	0.01193	84.746	0.01180	110.627	0.00904	132.822	0.00753
SGD	Singapore dollar	1.2513	0.7992	1.2655	0.7902	1.6520	0.6053	1.9834	0.5042
ZAR	South African rand	7.5308	0.1328	7.6161	0.1313	9.9421	0.1006	11.9368	0.0838
KRW	South Korean won (1000)	1.1173	0.8950	1.1299	0.8850	1.4750	0.6780	1.7710	0.5647
XDR	Special Drawing Rights	0.6624	1.5096	0.6699	1.4927	0.8745	1.1435	1.0500	0.9524
LKR	Sri Lanka rupee (100)	1.2170	0.8217	1.2308	0.8125	1.6066	0.6224	1.9290	0.5184
SEK	Swedish krona	6.6811	0.1497	6.7568	0.1480	8.8203	0.1134	10.5899	0.0944
CHF	Swiss franc	0.9134	1.0948	0.9238	1.0825	1.2059	0.8292	1.4479	0.6907
TWD	Taiwanese new dollar	29.446	0.03396	29.780	0.03358	38.874	0.02572	46.674	0.02143
THB	Thai baht	30.594	0.03269	30.941	0.03232	40.390	0.02476	48.493	0.02062
TTD	Trinidad and Tobago dollar	6.3917	0.1565	6.4641	0.1547	8.4383	0.1185	10.1312	0.0987
TND	Tunisian dinar	1.5053	0.6643	1.5223	0.6569	1.9872	0.5032	2.3859	0.4191
AED	U.A.E. dirham	3.6731	0.2722	3.7147	0.2692	4.8492	0.2062	5.8221	0.1718
GBP	U.K. pound sterling	0.6309	1.5851	0.6380	1.5673	0.8329	1.2006	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0113	0.9888	1.3202	0.7575	1.5851	0.6309
VEF	Venezuelan bolivar fuerte	4.2954	0.2328	4.3440	0.2302	5.6707	0.1763	6.8084	0.1469
VND	Vietnamese dong (1000)	21.038	0.04753	21.277	0.04700	27.774	0.03600	33.347	0.02999

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.