

## Monday, March 5, 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	4.6890	0.2133	4.7192	0.2119	6.2020	0.1612	7.4408	0.1344
AUD	Australian dollar	0.9374	1.0668	0.9434	1.0600	1.2398	0.8066	1.4875	0.6723
BSD	Bahamian dollar	1.0000	1.0000	1.0064	0.9936	1.3227	0.7560	1.5869	0.6302
BRL	Brazilian real	1.7362	0.5760	1.7473	0.5723	2.2963	0.4355	2.7550	0.3630
XAF	CFA franc (100)	4.9606	0.2016	4.9925	0.2003	6.5612	0.1524	7.8717	0.1270
XPF	CFP franc (100)	0.9025	1.1081	0.9083	1.1010	1.1936	0.8378	1.4321	0.6983
CAD	Canadian dollar	0.9936	1.0064	1.0000	1.0000	1.3142	0.7609	1.5767	0.6342
CLP	Chilean peso (100)	4.8516	0.2061	4.8828	0.2048	6.4170	0.1558	7.6987	0.1299
CNY	Chinese renminbi	6.3086	0.1585	6.3492	0.1575	8.3441	0.1198	10.0108	0.0999
COP	Colombian peso (1000)	1.7743	0.5636	1.7857	0.5600	2.3468	0.4261	2.8155	0.3552
HRK	Croatian kuna	5.7005	0.1754	5.7372	0.1743	7.5399	0.1326	9.0459	0.1105
CZK	Czech Republic koruna	18.772	0.05327	18.893	0.05293	24.829	0.04028	29.788	0.03357
DKK	Danish krone	5.6199	0.1779	5.6561	0.1768	7.4333	0.1345	8.9180	0.1121
XCD	East Caribbean dollar	2.6898	0.3718	2.7071	0.3694	3.5577	0.2811	4.2683	0.2343
EUR	European Euro	0.7560	1.3227	0.7609	1.3142	1.0000	1.0000	1.1997	0.8335
FJD	Fiji dollar	1.7542	0.5700	1.7655	0.5664	2.3203	0.4310	2.7837	0.3592
GHS	Ghanaian cedi	1.7072	0.5857	1.7182	0.5820	2.2581	0.4429	2.7091	0.3691
GTQ	Guatemalan quetzal	7.8920	0.1267	7.9428	0.1259	10.4384	0.0958	12.5234	0.0799
HNL	Honduran lempira	19.060	0.05247	19.183	0.05213	25.210	0.03967	30.246	0.03306
HKD	Hong Kong dollar	7.7632	0.1288	7.8132	0.1280	10.2682	0.0974	12.3191	0.0812
HUF	Hungarian forint (100)	2.2075	0.4530	2.2217	0.4501	2.9198	0.3425	3.5030	0.2855
ISK	Icelandic krona (100)	1.2600	0.7937	1.2681	0.7886	1.6665	0.6001	1.9994	0.5002
INR	Indian rupee	49.829	0.02007	50.150	0.01994	65.908	0.01517	79.072	0.01265
IDR	Indonesian rupiah (1000)	9.1156	0.1097	9.1743	0.1090	12.0569	0.0829	14.4651	0.0691
ILS	Israeli new shekel	3.7924	0.2637	3.8168	0.2620	5.0160	0.1994	6.0179	0.1662
JMD	Jamaican dollar	86.400	0.01157	86.957	0.01150	114.278	0.00875	137.104	0.00729
JPY	Japanese yen (100)	0.8144	1.2279	0.8197	1.2200	1.0772	0.9283	1.2924	0.7738
MYR	Malaysian ringgit	3.0201	0.3311	3.0395	0.3290	3.9945	0.2503	4.7924	0.2087
MXN	Mexican peso	12.826	0.07797	12.908	0.07747	16.964	0.05895	20.352	0.04913
MAD	Moroccan dirham	8.4275	0.1187	8.4818	0.1179	11.1467	0.0897	13.3732	0.0748
MMK	Myanmar kyat	5.5169	0.1813	5.5525	0.1801	7.2971	0.1370	8.7546	0.1142
ANG	Neth. Antilles florin	1.7499	0.5715	1.7612	0.5678	2.3145	0.4320	2.7769	0.3601
TRY	New Turkish lira	1.7699	0.5650	1.7813	0.5614	2.3409	0.4272	2.8085	0.3561
NZD	New Zealand dollar	1.2173	0.8215	1.2252	0.8162	1.6101	0.6211	1.9318	0.5177
NOK	Norwegian krone	5.6104	0.1782	5.6465	0.1771	7.4207	0.1348	8.9029	0.1123
PKR	Pakistan rupee	90.906	0.01100	91.491	0.01093	120.238	0.00832	144.254	0.00693
PAB	Panamanian balboa	1.0000	1.0000	1.0064	0.9936	1.3227	0.7560	1.5869	0.6302
PEN	Peruvian new sol	2.6746	0.3739	2.6918	0.3715	3.5376	0.2827	4.2441	0.2356
PHP	Philippine peso	42.809	0.02336	43.085	0.02321	56.622	0.01766	67.932	0.01472
PLN	Polish zloty	3.1226	0.3202	3.1427	0.3182	4.1301	0.2421	4.9551	0.2018
RON	Romanian new leu	3.2890	0.3040	3.3102	0.3021	4.3502	0.2299	5.2191	0.1916
RUB	Russian rouble	29.336	0.03409	29.525	0.03387	38.801	0.02577	46.552	0.02148
RSD	Serbian dinar	83.496	0.01198	84.034	0.01190	110.437	0.00905	132.496	0.00755
SGD	Singapore dollar	1.2579	0.7950	1.2660	0.7899	1.6638	0.6011	1.9961	0.5010
ZAR	South African rand	7.5559	0.1323	7.6046	0.1315	9.9939	0.1001	11.9901	0.0834
KRW	South Korean won (1000)	1.1164	0.8957	1.1236	0.8900	1.4766	0.6772	1.7716	0.5645
XDR	Special Drawing Rights	0.6618	1.5110	0.6661	1.5014	0.8753	1.1424	1.0502	0.9522
LKR	Sri Lanka rupee (100)	1.2190	0.8204	1.2268	0.8151	1.6123	0.6202	1.9344	0.5170
SEK	Swedish krona	6.6954	0.1494	6.7385	0.1484	8.8558	0.1129	10.6247	0.0941
CHF	Swiss franc	0.9116	1.0969	0.9175	1.0899	1.2058	0.8293	1.4466	0.6913
TWD	Taiwanese new dollar	29.484	0.03392	29.674	0.03370	38.997	0.02564	46.786	0.02137
THB	Thai baht	30.667	0.03261	30.864	0.03240	40.562	0.02465	48.664	0.02055
TTD	Trinidad and Tobago dollar	6.3897	0.1565	6.4309	0.1555	8.4514	0.1183	10.1395	0.0986
TND	Tunisian dinar	1.5045	0.6647	1.5142	0.6604	1.9900	0.5025	2.3875	0.4188
AED	U.A.E. dirham	3.6732	0.2722	3.6969	0.2705	4.8584	0.2058	5.8288	0.1716
GBP	U.K. pound sterling	0.6302	1.5869	0.6342	1.5767	0.8335	1.1997	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0064	0.9936	1.3227	0.7560	1.5869	0.6302
VEF	Venezuelan bolivar fuerte	4.2939	0.2329	4.3215	0.2314	5.6793	0.1761	6.8137	0.1468
VND	Vietnamese dong (1000)	20.700	0.04831	20.833	0.04800	27.379	0.03652	32.848	0.03044

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.