

Tuesday, March 6, 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	4.6755	0.2139	4.6685	0.2142	6.1340	0.1630	7.3506	0.1360
AUD	Australian dollar	0.9480	1.0548	0.9466	1.0564	1.2438	0.8040	1.4904	0.6709
BSD	Bahamian dollar	1.0000	1.0000	0.9985	1.0015	1.3119	0.7622	1.5721	0.6361
BRL	Brazilian real	1.7604	0.5680	1.7578	0.5689	2.3095	0.4330	2.7676	0.3613
XAF	CFA franc (100)	5.0000	0.2000	4.9925	0.2003	6.5597	0.1524	7.8607	0.1272
XPF	CFP franc (100)	0.9096	1.0994	0.9083	1.1010	1.1934	0.8380	1.4301	0.6993
CAD	Canadian dollar	1.0015	0.9985	1.0000	1.0000	1.3139	0.7611	1.5745	0.6351
CLP	Chilean peso (100)	4.9165	0.2034	4.9092	0.2037	6.4502	0.1550	7.7295	0.1294
CNY	Chinese renminbi	6.3067	0.1586	6.2972	0.1588	8.2739	0.1209	9.9150	0.1009
COP	Colombian peso (1000)	1.7789	0.5622	1.7762	0.5630	2.3337	0.4285	2.7966	0.3576
HRK	Croatian kuna	5.7425	0.1741	5.7339	0.1744	7.5338	0.1327	9.0281	0.1108
CZK	Czech Republic koruna	18.975	0.05270	18.947	0.05278	24.894	0.04017	29.831	0.03352
DKK	Danish krone	5.6678	0.1764	5.6593	0.1767	7.4358	0.1345	8.9106	0.1122
XCD	East Caribbean dollar	2.6800	0.3731	2.6759	0.3737	3.5159	0.2844	4.2133	0.2373
EUR	European Euro	0.7622	1.3119	0.7611	1.3139	1.0000	1.0000	1.1983	0.8345
FJD	Fiji dollar	1.7613	0.5677	1.7587	0.5686	2.3108	0.4328	2.7691	0.3611
GHS	Ghanaian cedi	1.7090	0.5851	1.7065	0.5860	2.2422	0.4460	2.6869	0.3722
GTQ	Guatemalan quetzal	7.8920	0.1267	7.8802	0.1269	10.3538	0.0966	12.4074	0.0806
HNL	Honduran lempira	19.062	0.05246	19.033	0.05254	25.008	0.03999	29.968	0.03337
HKD	Hong Kong dollar	7.7628	0.1288	7.7512	0.1290	10.1842	0.0982	12.2042	0.0819
HUF	Hungarian forint (100)	2.2526	0.4439	2.2492	0.4446	2.9552	0.3384	3.5414	0.2824
ISK	Icelandic krona (100)	1.2558	0.7963	1.2539	0.7975	1.6475	0.6070	1.9743	0.5065
INR	Indian rupee	50.377	0.01985	50.302	0.01988	66.092	0.01513	79.200	0.01263
IDR	Indonesian rupiah (1000)	9.1045	0.1098	9.0909	0.1100	11.9445	0.0837	14.3136	0.0699
ILS	Israeli new shekel	3.8138	0.2622	3.8081	0.2626	5.0034	0.1999	5.9958	0.1668
JMD	Jamaican dollar	86.411	0.01157	86.281	0.01159	113.365	0.00882	135.850	0.00736
JPY	Japanese yen (100)	0.8070	1.2391	0.8058	1.2410	1.0587	0.9445	1.2687	0.7882
MYR	Malaysian ringgit	3.0239	0.3307	3.0193	0.3312	3.9671	0.2521	4.7539	0.2104
MXN	Mexican peso	13.022	0.07679	13.002	0.07691	17.084	0.05854	20.472	0.04885
MAD	Moroccan dirham	8.4873	0.1178	8.4746	0.1180	11.1347	0.0898	13.3432	0.0749
MMK	Myanmar kyat	5.5240	0.1810	5.5157	0.1813	7.2471	0.1380	8.6845	0.1151
ANG	Neth. Antilles florin	1.7500	0.5714	1.7473	0.5723	2.2958	0.4356	2.7512	0.3635
TRY	New Turkish lira	1.7932	0.5577	1.7905	0.5585	2.3526	0.4251	2.8192	0.3547
NZD	New Zealand dollar	1.2329	0.8111	1.2311	0.8123	1.6175	0.6182	1.9383	0.5159
NOK	Norwegian krone	5.7001	0.1754	5.6915	0.1757	7.4781	0.1337	8.9613	0.1116
PKR	Pakistan rupee	90.963	0.01099	90.827	0.01101	119.337	0.00838	143.006	0.00699
PAB	Panamanian balboa	1.0000	1.0000	0.9985	1.0015	1.3119	0.7622	1.5721	0.6361
PEN	Peruvian new sol	2.6757	0.3737	2.6717	0.3743	3.5103	0.2849	4.2065	0.2377
PHP	Philippine peso	43.075	0.02322	43.011	0.02325	56.512	0.01770	67.720	0.01477
PLN	Polish zloty	3.1834	0.3141	3.1786	0.3146	4.1764	0.2394	5.0048	0.1998
RON	Romanian new leu	3.3217	0.3010	3.3167	0.3015	4.3579	0.2295	5.2222	0.1915
RUB	Russian rouble	29.621	0.03376	29.577	0.03381	38.861	0.02573	46.569	0.02147
RSD	Serbian dinar	84.230	0.01187	84.104	0.01189	110.505	0.00905	132.422	0.00755
SGD	Singapore dollar	1.2644	0.7909	1.2625	0.7921	1.6588	0.6029	1.9878	0.5031
ZAR	South African rand	7.6626	0.1305	7.6511	0.1307	10.0528	0.0995	12.0467	0.0830
KRW	South Korean won (1000)	1.1240	0.8897	1.1223	0.8910	1.4746	0.6781	1.7671	0.5659
XDR	Special Drawing Rights	0.6640	1.5059	0.6630	1.5082	0.8712	1.1479	1.0440	0.9579
LKR	Sri Lanka rupee (100)	1.2150	0.8231	1.2132	0.8243	1.5940	0.6274	1.9101	0.5235
SEK	Swedish krona	6.7898	0.1473	6.7797	0.1475	8.9078	0.1123	10.6746	0.0937
CHF	Swiss franc	0.9187	1.0885	0.9173	1.0901	1.2053	0.8297	1.4444	0.6923
TWD	Taiwanese new dollar	29.551	0.03384	29.507	0.03389	38.770	0.02579	46.459	0.02152
THB	Thai baht	30.806	0.03246	30.760	0.03251	40.415	0.02474	48.431	0.02065
TTD	Trinidad and Tobago dollar	6.3912	0.1565	6.3816	0.1567	8.3848	0.1193	10.0479	0.0995
TND	Tunisian dinar	1.5144	0.6603	1.5122	0.6613	1.9868	0.5033	2.3809	0.4200
AED	U.A.E. dirham	3.6725	0.2723	3.6670	0.2727	4.8181	0.2076	5.7737	0.1732
GBP	U.K. pound sterling	0.6361	1.5721	0.6351	1.5745	0.8345	1.1983	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9985	1.0015	1.3119	0.7622	1.5721	0.6361
VEF	Venezuelan bolivar fuerte	4.2946	0.2329	4.2882	0.2332	5.6342	0.1775	6.7517	0.1481
VND	Vietnamese dong (1000)	20.865	0.04793	20.833	0.04800	27.373	0.03653	32.802	0.03049

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.