

Thursday, March 8, 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	4.7041	0.2126	4.7416	0.2109	6.2357	0.1604	7.4419	0.1344
AUD	Australian dollar	0.9419	1.0617	0.9494	1.0533	1.2486	0.8009	1.4901	0.6711
BSD	Bahamian dollar	1.0000	1.0000	1.0080	0.9921	1.3256	0.7544	1.5820	0.6321
BRL	Brazilian real	1.7754	0.5632	1.7895	0.5588	2.3534	0.4249	2.8087	0.3560
XAF	CFA franc (100)	4.9481	0.2021	4.9875	0.2005	6.5591	0.1525	7.8279	0.1277
XPF	CFP franc (100)	0.9003	1.1108	0.9074	1.1020	1.1934	0.8380	1.4242	0.7021
CAD	Canadian dollar	0.9921	1.0080	1.0000	1.0000	1.3151	0.7604	1.5695	0.6371
CLP	Chilean peso (100)	4.8466	0.2063	4.8852	0.2047	6.4245	0.1557	7.6673	0.1304
CNY	Chinese renminbi	6.3151	0.1584	6.3654	0.1571	8.3711	0.1195	9.9905	0.1001
COP	Colombian peso (1000)	1.7653	0.5665	1.7794	0.5620	2.3400	0.4273	2.7927	0.3581
HRK	Croatian kuna	5.7017	0.1754	5.7471	0.1740	7.5580	0.1323	9.0201	0.1109
CZK	Czech Republic koruna	18.712	0.05344	18.861	0.05302	24.804	0.04032	29.602	0.03378
DKK	Danish krone	5.6083	0.1783	5.6529	0.1769	7.4341	0.1345	8.8722	0.1127
XCD	East Caribbean dollar	2.6901	0.3717	2.7115	0.3688	3.5659	0.2804	4.2557	0.2350
EUR	European Euro	0.7544	1.3256	0.7604	1.3151	1.0000	1.0000	1.1934	0.8379
FJD	Fiji dollar	1.7808	0.5615	1.7950	0.5571	2.3606	0.4236	2.8173	0.3550
GHS	Ghanaian cedi	1.7129	0.5838	1.7265	0.5792	2.2705	0.4404	2.7098	0.3690
GTQ	Guatemalan quetzal	7.8801	0.1269	7.9428	0.1259	10.4456	0.0957	12.4662	0.0802
HNL	Honduran lempira	19.061	0.05246	19.212	0.05205	25.266	0.03958	30.154	0.03316
HKD	Hong Kong dollar	7.7558	0.1289	7.8176	0.1279	10.2809	0.0973	12.2697	0.0815
HUF	Hungarian forint (100)	2.2111	0.4523	2.2287	0.4487	2.9309	0.3412	3.4979	0.2859
ISK	Icelandic krona (100)	1.2506	0.7996	1.2606	0.7933	1.6578	0.6032	1.9784	0.5054
INR	Indian rupee	50.182	0.01993	50.582	0.01977	66.520	0.01503	79.388	0.01260
IDR	Indonesian rupiah (1000)	9.1018	0.1099	9.1743	0.1090	12.0651	0.0829	14.3991	0.0694
ILS	Israeli new shekel	3.7794	0.2646	3.8095	0.2625	5.0099	0.1996	5.9790	0.1673
JMD	Jamaican dollar	86.646	0.01154	87.336	0.01145	114.856	0.00871	137.074	0.00730
JPY	Japanese yen (100)	0.8152	1.2267	0.8217	1.2170	1.0806	0.9254	1.2896	0.7754
MYR	Malaysian ringgit	3.0100	0.3322	3.0340	0.3296	3.9900	0.2506	4.7618	0.2100
MXN	Mexican peso	12.780	0.07825	12.882	0.07763	16.941	0.05903	20.218	0.04946
MAD	Moroccan dirham	8.4148	0.1188	8.4818	0.1179	11.1544	0.0897	13.3121	0.0751
MMK	Myanmar kyat	5.5117	0.1814	5.5556	0.1800	7.3061	0.1369	8.7194	0.1147
ANG	Neth. Antilles florin	1.7500	0.5714	1.7640	0.5669	2.3198	0.4311	2.7686	0.3612
TRY	New Turkish lira	1.7786	0.5622	1.7928	0.5578	2.3577	0.4242	2.8137	0.3554
NZD	New Zealand dollar	1.2134	0.8241	1.2231	0.8176	1.6085	0.6217	1.9196	0.5209
NOK	Norwegian krone	5.5924	0.1788	5.6370	0.1774	7.4132	0.1349	8.8472	0.1130
PKR	Pakistan rupee	90.935	0.01100	91.659	0.01091	120.541	0.00830	143.859	0.00695
PAB	Panamanian balboa	1.0000	1.0000	1.0080	0.9921	1.3256	0.7544	1.5820	0.6321
PEN	Peruvian new sol	2.6698	0.3746	2.6911	0.3716	3.5390	0.2826	4.2236	0.2368
PHP	Philippine peso	42.579	0.02349	42.918	0.02330	56.442	0.01772	67.361	0.01485
PLN	Polish zloty	3.0974	0.3229	3.1221	0.3203	4.1058	0.2436	4.9001	0.2041
RON	Romanian new leu	3.2851	0.3044	3.3113	0.3020	4.3546	0.2296	5.1970	0.1924
RUB	Russian rouble	29.378	0.03404	29.612	0.03377	38.943	0.02568	46.476	0.02152
RSD	Serbian dinar	83.510	0.01197	84.175	0.01188	110.699	0.00903	132.113	0.00757
SGD	Singapore dollar	1.2531	0.7980	1.2631	0.7917	1.6611	0.6020	1.9824	0.5044
ZAR	South African rand	7.5216	0.1330	7.5815	0.1319	9.9704	0.1003	11.8992	0.0840
KRW	South Korean won (1000)	1.1172	0.8951	1.1261	0.8880	1.4810	0.6752	1.7675	0.5658
XDR	Special Drawing Rights	0.6615	1.5116	0.6668	1.4997	0.8769	1.1404	1.0466	0.9555
LKR	Sri Lanka rupee (100)	1.2134	0.8241	1.2231	0.8176	1.6085	0.6217	1.9196	0.5209
SEK	Swedish krona	6.7079	0.1491	6.7613	0.1479	8.8918	0.1125	10.6119	0.0942
CHF	Swiss franc	0.9097	1.0993	0.9169	1.0906	1.2058	0.8293	1.4391	0.6949
TWD	Taiwanese new dollar	29.483	0.03392	29.718	0.03365	39.082	0.02559	46.642	0.02144
THB	Thai baht	30.583	0.03270	30.826	0.03244	40.539	0.02467	48.382	0.02067
TTD	Trinidad and Tobago dollar	6.3883	0.1565	6.4392	0.1553	8.4681	0.1181	10.1062	0.0989
TND	Tunisian dinar	1.5023	0.6657	1.5142	0.6604	1.9914	0.5022	2.3766	0.4208
AED	U.A.E. dirham	3.6731	0.2723	3.7023	0.2701	4.8689	0.2054	5.8108	0.1721
GBP	U.K. pound sterling	0.6321	1.5820	0.6371	1.5695	0.8379	1.1934	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0080	0.9921	1.3256	0.7544	1.5820	0.6321
VEF	Venezuelan bolivar fuerte	4.2948	0.2328	4.3290	0.2310	5.6931	0.1757	6.7944	0.1472
VND	Vietnamese dong (1000)	20.669	0.04838	20.833	0.04800	27.398	0.03650	32.698	0.03058

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.