

Friday, March 9, 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	4.7007	0.2127	4.7506	0.2105	6.1615	0.1623	7.3682	0.1357
AUD	Australian dollar	0.9443	1.0590	0.9543	1.0479	1.2377	0.8079	1.4801	0.6756
BSD	Bahamian dollar	1.0000	1.0000	1.0106	0.9895	1.3108	0.7629	1.5675	0.6380
BRL	Brazilian real	1.7867	0.5597	1.8057	0.5538	2.3420	0.4270	2.8007	0.3571
XAF	CFA franc (100)	5.0051	0.1998	5.0582	0.1977	6.5604	0.1524	7.8452	0.1275
XPF	CFP franc (100)	0.9103	1.0985	0.9200	1.0870	1.1932	0.8381	1.4269	0.7008
CAD	Canadian dollar	0.9895	1.0106	1.0000	1.0000	1.2970	0.7710	1.5510	0.6447
CLP	Chilean peso (100)	4.8339	0.2069	4.8852	0.2047	6.3361	0.1578	7.5769	0.1320
CNY	Chinese renminbi	6.3106	0.1585	6.3776	0.1568	8.2717	0.1209	9.8916	0.1011
COP	Colombian peso (1000)	1.7607	0.5680	1.7794	0.5620	2.3078	0.4333	2.7598	0.3623
HRK	Croatian kuna	5.7429	0.1741	5.8038	0.1723	7.5276	0.1328	9.0017	0.1111
CZK	Czech Republic koruna	18.751	0.05333	18.950	0.05277	24.578	0.04069	29.392	0.03402
DKK	Danish krone	5.6737	0.1763	5.7339	0.1744	7.4369	0.1345	8.8933	0.1124
XCD	East Caribbean dollar	2.6801	0.3731	2.7086	0.3692	3.5130	0.2847	4.2010	0.2380
EUR	European Euro	0.7629	1.3108	0.7710	1.2970	1.0000	1.0000	1.1958	0.8362
FJD	Fiji dollar	1.7730	0.5640	1.7918	0.5581	2.3240	0.4303	2.7791	0.3598
GHS	Ghanaian cedi	1.7176	0.5822	1.7358	0.5761	2.2513	0.4442	2.6922	0.3714
GTQ	Guatemalan quetzal	7.8782	0.1269	7.9618	0.1256	10.3264	0.0968	12.3487	0.0810
HNL	Honduran lempira	19.058	0.05247	19.260	0.05192	24.981	0.04003	29.873	0.03348
HKD	Hong Kong dollar	7.7562	0.1289	7.8385	0.1276	10.1665	0.0984	12.1575	0.0823
HUF	Hungarian forint (100)	2.2246	0.4495	2.2482	0.4448	2.9159	0.3429	3.4870	0.2868
ISK	Icelandic krona (100)	1.2639	0.7912	1.2773	0.7829	1.6567	0.6036	1.9811	0.5048
INR	Indian rupee	49.749	0.02010	50.277	0.01989	65.209	0.01534	77.979	0.01282
IDR	Indonesian rupiah (1000)	9.1620	0.1091	9.2593	0.1080	12.0093	0.0833	14.3611	0.0696
ILS	Israeli new shekel	3.7912	0.2638	3.8314	0.2610	4.9693	0.2012	5.9425	0.1683
JMD	Jamaican dollar	86.722	0.01153	87.642	0.01141	113.672	0.00880	135.933	0.00736
JPY	Japanese yen (100)	0.8260	1.2107	0.8347	1.1980	1.0826	0.9237	1.2947	0.7724
MYR	Malaysian ringgit	3.0094	0.3323	3.0414	0.3288	3.9446	0.2535	4.7172	0.2120
MXN	Mexican peso	12.631	0.07917	12.765	0.07834	16.556	0.06040	19.798	0.05051
MAD	Moroccan dirham	8.4936	0.1177	8.5837	0.1165	11.1330	0.0898	13.3133	0.0751
MMK	Myanmar kyat	5.5156	0.1813	5.5741	0.1794	7.2297	0.1383	8.6455	0.1157
ANG	Neth. Antilles florin	1.7501	0.5714	1.7687	0.5654	2.2940	0.4359	2.7432	0.3645
TRY	New Turkish lira	1.7871	0.5596	1.8060	0.5537	2.3424	0.4269	2.8012	0.3570
NZD	New Zealand dollar	1.2169	0.8217	1.2299	0.8131	1.5951	0.6269	1.9075	0.5242
NOK	Norwegian krone	5.6999	0.1754	5.7604	0.1736	7.4712	0.1338	8.9343	0.1119
PKR	Pakistan rupee	90.780	0.01102	91.743	0.01090	118.991	0.00840	142.294	0.00703
PAB	Panamanian balboa	1.0000	1.0000	1.0106	0.9895	1.3108	0.7629	1.5675	0.6380
PEN	Peruvian new sol	2.6743	0.3739	2.7027	0.3700	3.5054	0.2853	4.1919	0.2386
PHP	Philippine peso	42.559	0.02350	43.011	0.02325	55.785	0.01793	66.710	0.01499
PLN	Polish zloty	3.1185	0.3207	3.1516	0.3173	4.0876	0.2446	4.8881	0.2046
RON	Romanian new leu	3.3227	0.3010	3.3580	0.2978	4.3553	0.2296	5.2082	0.1920
RUB	Russian rouble	29.423	0.03399	29.735	0.03363	38.567	0.02593	46.120	0.02168
RSD	Serbian dinar	84.428	0.01184	85.324	0.01172	110.666	0.00904	132.338	0.00756
SGD	Singapore dollar	1.2543	0.7973	1.2676	0.7889	1.6441	0.6082	1.9660	0.5086
ZAR	South African rand	7.5190	0.1330	7.5988	0.1316	9.8556	0.1015	11.7857	0.0848
KRW	South Korean won (1000)	1.1168	0.8954	1.1287	0.8860	1.4639	0.6831	1.7506	0.5712
XDR	Special Drawing Rights	0.6657	1.5022	0.6727	1.4865	0.8725	1.1461	1.0434	0.9584
LKR	Sri Lanka rupee (100)	1.2105	0.8261	1.2234	0.8174	1.5867	0.6302	1.8975	0.5270
SEK	Swedish krona	6.8007	0.1470	6.8729	0.1455	8.9141	0.1122	10.6598	0.0938
CHF	Swiss franc	0.9200	1.0870	0.9297	1.0756	1.2058	0.8293	1.4420	0.6935
TWD	Taiwanese new dollar	29.423	0.03399	29.735	0.03363	38.567	0.02593	46.120	0.02168
THB	Thai baht	30.559	0.03272	30.883	0.03238	40.056	0.02497	47.900	0.02088
TTD	Trinidad and Tobago dollar	6.3880	0.1565	6.4558	0.1549	8.3731	0.1194	10.0129	0.0999
TND	Tunisian dinar	1.5116	0.6615	1.5277	0.6546	1.9814	0.5047	2.3694	0.4221
AED	U.A.E. dirham	3.6730	0.2723	3.7120	0.2694	4.8144	0.2077	5.7572	0.1737
GBP	U.K. pound sterling	0.6380	1.5675	0.6447	1.5510	0.8362	1.1958	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0106	0.9895	1.3108	0.7629	1.5675	0.6380
VEF	Venezuelan bolivar fuerte	4.2947	0.2328	4.3403	0.2304	5.6293	0.1776	6.7318	0.1485
VND	Vietnamese dong (1000)	20.615	0.04851	20.833	0.04800	27.021	0.03701	32.312	0.03095

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.