

Monday, March 12, 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	4.7348	0.2112	6.1809	0.1618	7.3452	0.1361
AUD	Australian dollar	0.9532	1.0491	0.9594	1.0423	1.2524	0.7985	1.4883	0.6719
BSD	Bahamian dollar	1.0000	1.0000	1.0065	0.9935	1.3139	0.7611	1.5614	0.6404
BRL	Brazilian real	1.8216	0.5490	1.8335	0.5454	2.3935	0.4178	2.8443	0.3516
XAF	CFA franc (100)	4.9925	0.2003	5.0251	0.1990	6.5598	0.1524	7.7955	0.1283
XPF	CFP franc (100)	0.9081	1.1012	0.9141	1.0940	1.1932	0.8381	1.4180	0.7052
CAD	Canadian dollar	0.9935	1.0065	1.0000	1.0000	1.3054	0.7660	1.5513	0.6446
CLP	Chilean peso (100)	4.8463	0.2063	4.8780	0.2050	6.3678	0.1570	7.5673	0.1321
CNY	Chinese renminbi	6.3280	0.1580	6.3694	0.1570	8.3146	0.1203	9.8809	0.1012
COP	Colombian peso (1000)	1.7678	0.5657	1.7794	0.5620	2.3228	0.4305	2.7603	0.3623
HRK	Croatian kuna	5.7395	0.1742	5.7770	0.1731	7.5413	0.1326	8.9619	0.1116
CZK	Czech Republic koruna	18.689	0.05351	18.811	0.05316	24.556	0.04072	29.182	0.03427
DKK	Danish krone	5.6577	0.1767	5.6948	0.1756	7.4339	0.1345	8.8343	0.1132
XCD	East Caribbean dollar	2.6902	0.3717	2.7078	0.3693	3.5348	0.2829	4.2006	0.2381
EUR	European Euro	0.7611	1.3139	0.7660	1.3054	1.0000	1.0000	1.1884	0.8415
FJD	Fiji dollar	1.7637	0.5670	1.7753	0.5633	2.3174	0.4315	2.7539	0.3631
GHS	Ghanaian cedi	1.7180	0.5821	1.7292	0.5783	2.2573	0.4430	2.6825	0.3728
GTQ	Guatemalan quetzal	7.8724	0.1270	7.9239	0.1262	10.3439	0.0967	12.2924	0.0814
HNL	Honduran lempira	19.054	0.05248	19.179	0.05214	25.036	0.03994	29.753	0.03361
HKD	Hong Kong dollar	7.7586	0.1289	7.8094	0.1281	10.1944	0.0981	12.1147	0.0825
HUF	Hungarian forint (100)	2.2346	0.4475	2.2492	0.4446	2.9361	0.3406	3.4892	0.2866
ISK	Icelandic krona (100)	1.2669	0.7893	1.2752	0.7842	1.6646	0.6007	1.9782	0.5055
INR	Indian rupee	50.000	0.02000	50.327	0.01987	65.697	0.01522	78.072	0.01281
IDR	Indonesian rupiah (1000)	9.1991	0.1087	9.2593	0.1080	12.0870	0.0827	14.3639	0.0696
ILS	Israeli new shekel	3.7833	0.2643	3.8081	0.2626	4.9711	0.2012	5.9075	0.1693
JMD	Jamaican dollar	86.693	0.01153	87.260	0.01146	113.909	0.00878	135.366	0.00739
JPY	Japanese yen (100)	0.8224	1.2159	0.8278	1.2080	1.0806	0.9254	1.2842	0.7787
MYR	Malaysian ringgit	3.0271	0.3303	3.0469	0.3282	3.9775	0.2514	4.7267	0.2116
MXN	Mexican peso	12.724	0.07859	12.807	0.07808	16.719	0.05981	19.868	0.05033
MAD	Moroccan dirham	8.4770	0.1180	8.5324	0.1172	11.1382	0.0898	13.2363	0.0755
MMK	Myanmar kyat	5.5410	0.1805	5.5772	0.1793	7.2805	0.1374	8.6520	0.1156
ANG	Neth. Antilles florin	1.7500	0.5714	1.7615	0.5677	2.2995	0.4349	2.7326	0.3660
TRY	New Turkish lira	1.7936	0.5575	1.8054	0.5539	2.3567	0.4243	2.8007	0.3571
NZD	New Zealand dollar	1.2231	0.8176	1.2311	0.8123	1.6070	0.6223	1.9098	0.5236
NOK	Norwegian krone	5.6967	0.1755	5.7339	0.1744	7.4851	0.1336	8.8951	0.1124
PKR	Pakistan rupee	90.731	0.01102	91.324	0.01095	119.215	0.00839	141.671	0.00706
PAB	Panamanian balboa	1.0000	1.0000	1.0065	0.9935	1.3139	0.7611	1.5614	0.6404
PEN	Peruvian new sol	2.6685	0.3747	2.6860	0.3723	3.5063	0.2852	4.1668	0.2400
PHP	Philippine peso	42.658	0.02344	42.937	0.02329	56.050	0.01784	66.608	0.01501
PLN	Polish zloty	3.1291	0.3196	3.1496	0.3175	4.1115	0.2432	4.8860	0.2047
RON	Romanian new leu	3.3172	0.3015	3.3389	0.2995	4.3586	0.2294	5.1796	0.1931
RUB	Russian rouble	29.630	0.03375	29.824	0.03353	38.932	0.02569	46.266	0.02161
RSD	Serbian dinar	84.124	0.01189	84.674	0.01181	110.533	0.00905	131.355	0.00761
SGD	Singapore dollar	1.2616	0.7927	1.2698	0.7875	1.6577	0.6033	1.9699	0.5076
ZAR	South African rand	7.5609	0.1323	7.6104	0.1314	9.9346	0.1007	11.8059	0.0847
KRW	South Korean won (1000)	1.1239	0.8898	1.1312	0.8840	1.4767	0.6772	1.7549	0.5698
XDR	Special Drawing Rights	0.6652	1.5034	0.6695	1.4936	0.8740	1.1442	1.0386	0.9628
LKR	Sri Lanka rupee (100)	1.2190	0.8203	1.2270	0.8150	1.6017	0.6243	1.9034	0.5254
SEK	Swedish krona	6.8095	0.1469	6.8540	0.1459	8.9472	0.1118	10.6326	0.0941
CHF	Swiss franc	0.9178	1.0896	0.9238	1.0825	1.2059	0.8292	1.4331	0.6978
TWD	Taiwanese new dollar	29.551	0.03384	29.744	0.03362	38.828	0.02575	46.142	0.02167
THB	Thai baht	30.645	0.03263	30.845	0.03242	40.265	0.02484	47.850	0.02090
TTD	Trinidad and Tobago dollar	6.3891	0.1565	6.4309	0.1555	8.3949	0.1191	9.9762	0.1002
TND	Tunisian dinar	1.5101	0.6622	1.5200	0.6579	1.9842	0.5040	2.3580	0.4241
AED	U.A.E. dirham	3.6728	0.2723	3.6969	0.2705	4.8259	0.2072	5.7349	0.1744
GBP	U.K. pound sterling	0.6404	1.5614	0.6446	1.5513	0.8415	1.1884	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0065	0.9935	1.3139	0.7611	1.5614	0.6404
VEF	Venezuelan bolivar fuerte	4.2953	0.2328	4.3234	0.2313	5.6438	0.1772	6.7069	0.1491
VND	Vietnamese dong (1000)	20.698	0.04831	20.833	0.04800	27.196	0.03677	32.319	0.03094

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.